

CSA Parent Council

Budget vs. Actuals: 2025-2026 Fiscal Year

July 2025 - June 2026

	TOTAL			
	ACTUAL	BUDGET	REMAINING	% OF BUDGET
Income				
Beluga Ball Fundraiser		70,000.00	70,000.00	
Beluga Ball Expenses	-1,595.00		1,595.00	
Total Beluga Ball Fundraiser	-1,595.00	70,000.00	71,595.00	-2.28 %
Donations to PC	0.00		0.00	
Employee Matching	113.62		-113.62	
Total Donations to PC	113.62		-113.62	
Food Fundraiser		3,000.00	3,000.00	
Food Fundraiser CSA				
CSA food sales	463.00		-463.00	
CSA Food Supplies	-129.64		129.64	
Total Food Fundraiser CSA	333.36		-333.36	
Total Food Fundraiser	333.36	3,000.00	2,666.64	11.11 %
Free and Easy (formerly Cash Co		3,000.00	3,000.00	
Kroger	663.31		-663.31	
Recycling	0.97		-0.97	
Total Free and Easy (formerly Cash Co	664.28	3,000.00	2,335.72	22.14 %
Fundraisers		3,000.00	3,000.00	
Color Run Concessions	54.80		-54.80	
Total Fundraisers	54.80	3,000.00	2,945.20	1.83 %
FUNraisers		2,000.00	2,000.00	
School Store		-500.00	-500.00	
Total FUNraisers		1,500.00	1,500.00	
Scrip Fundraiser	21.79	500.00	478.21	4.36 %
Sentinel Survivor Fundraiser		-4,000.00	-4,000.00	
Sentinel Survivor Income		-30,079.00	-30,079.00	
Total Sentinel Survivor Fundraiser		-34,079.00	-34,079.00	
Spirit Gear & Sticks Sales		500.00	500.00	
Total Income	\$ -407.15	\$47,421.00	\$47,828.15	-0.86 %
GROSS PROFIT	\$ -407.15	\$47,421.00	\$47,828.15	-0.86 %
Expenses				
Donations to District				
Donation ACE - CSA (Assembly, Celebration, Enhancement) - CSA	5,000.00	5,000.00	0.00	100.00 %
Donation ACE- MS (Assembly, Celebration, Enhancement - CSA MS	5,000.00	5,000.00	0.00	100.00 %
Donation Art - CSA	5,000.00	5,000.00	0.00	100.00 %
Donation Art - CSPA	4,000.00	4,000.00	0.00	100.00 %
Donation Equipment & Furnishings - HS	10,000.00	10,000.00	0.00	100.00 %
Donation HS Graduation - CSPA	1,000.00	1,000.00	0.00	100.00 %
Donation Library - CSA	5,000.00	5,000.00	0.00	100.00 %
Donation Library - CSA MS	3,000.00	3,000.00	0.00	100.00 %
Donation Math Materials - CSPA	2,000.00	2,000.00	0.00	100.00 %

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	TOTAL			
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Donation Music Program - CSA	5,000.00	5,000.00	0.00	100.00 %
Donation Music Program - CSPA	4,000.00	4,000.00	0.00	100.00 %
Donation PE - CSAMS	2,000.00	2,000.00	0.00	100.00 %
Donation PE- CSPA	2,000.00	2,000.00	0.00	100.00 %
Donation Science Kit Materials - CSA MS	2,500.00	2,500.00	0.00	100.00 %
Donation Science Lab Materials - CSPA	2,000.00	2,000.00	0.00	100.00 %
Donation SEP - Enrichment Scholarship	5,000.00	5,000.00	0.00	100.00 %
Donation Social Studies - CSMS	2,500.00	2,500.00	0.00	100.00 %
Donation Technology - CSA	10,000.00	10,000.00	0.00	100.00 %
Donation Technology - CSA MS	15,000.00	15,000.00	0.00	100.00 %
Donation Technology - CSPA	10,000.00	10,000.00	0.00	100.00 %
Total Donations to District	100,000.00	100,000.00	0.00	100.00 %
PC Budgeted Events				
PC "Hug Day" Staff Support Expense	105.42	1,700.00	1,594.58	6.20 %
PC Misc Expense (Meetings, Staff games, etc)	153.16		-153.16	
PC Staff Appre Week Expense		7,000.00	7,000.00	
Stock the Shelves		1,000.00	1,000.00	
Total PC Staff Appre Week Expense		8,000.00	8,000.00	
PC Staff Open House Lun Expense	1,957.14	3,000.00	1,042.86	65.24 %
PC Welcome Back Meet&Greet Expense	149.72	300.00	150.28	49.91 %
Total PC Budgeted Events	2,365.44	13,000.00	10,634.56	18.20 %
PC General Administrative Expenses				
PC Exp CSA Emergency Discretion		500.00	500.00	
PC Exp CSA MS Emergency Discretion		500.00	500.00	
PC Exp CSPA Emergency Discretio		500.00	500.00	
PC Expense Admin Costs & Pass	-148.94	90.00	238.94	-165.49 %
PC Expense Financial Fees (Taxes)	187.67	750.00	562.33	25.02 %
PC Expense Insurance	943.00	1,500.00	557.00	62.87 %
Total PC General Administrative Expenses	981.73	3,840.00	2,858.27	25.57 %
Supplies & Materials Expenses	46.22		-46.22	
Total Expenses	\$103,393.39	\$116,840.00	\$13,446.61	88.49 %
NET OPERATING INCOME	\$ -103,800.54	\$ -69,419.00	\$34,381.54	149.53 %
NET INCOME	\$ -103,800.54	\$ -69,419.00	\$34,381.54	149.53 %

Note

Fundraisers: Color run Concessions, Rollerama, & Santa Shop

FUNraisers: Dances

Balance Sheet

CSA Parent Council

As of November 9, 2025

DISTRIBUTION ACCOUNT	TOTAL
Assets	
Current Assets	
Bank Accounts	
Airbase Money Out Clearing	3,089.54
Cash on Hand	0.00
Checking	29,071.03
Money Market	65,199.79
Paypal account	376.64
SCRIP Checking	1,204.27
Total for Bank Accounts	\$98,941.27
Accounts Receivable	
Other Current Assets	
Uncategorized Asset	0.00
Total for Other Current Assets	\$0.00
Total for Current Assets	\$98,941.27
Fixed Assets	
Other Assets	
Total for Assets	\$98,941.27
Liabilities and Equity	
Liabilities	
Current Liabilities	
Accounts Payable	
Credit Cards	
Other Current Liabilities	
Total for Current Liabilities	
Long-term Liabilities	
Total for Liabilities	
Equity	
Retained Earnings	187,375.53
Net Income	-103,800.54
Opening Balance Equity	15,366.28
Total for Equity	\$98,941.27
Total for Liabilities and Equity	\$98,941.27

Note

Approx \$35K being held in our savings account for Sentinel Survivors