

# CSA Parent Council

## Budget vs. Actuals: 2025-2026 Fiscal Year

July 2025 - June 2026

|                                                               |                   | TOTAL              |                 |
|---------------------------------------------------------------|-------------------|--------------------|-----------------|
|                                                               | ACTUAL            | BUDGET             | % OF BUDGET     |
| Income                                                        |                   |                    |                 |
| Beluga Ball Fundraiser                                        |                   | 70,000.00          |                 |
| Beluga Ball Expenses                                          | -1,642.33         |                    |                 |
| Beluga Ball Income                                            | 1,592.05          |                    |                 |
| <b>Total Beluga Ball Fundraiser</b>                           | <b>-50.28</b>     | <b>70,000.00</b>   | <b>-0.07 %</b>  |
| Donations to PC                                               | 0.00              |                    |                 |
| Employee Matching                                             | 173.12            |                    |                 |
| <b>Total Donations to PC</b>                                  | <b>173.12</b>     |                    |                 |
| Food Fundraiser                                               |                   | 3,000.00           |                 |
| Food Fundraiser CSA                                           |                   |                    |                 |
| CSA food sales                                                | 1,151.25          |                    |                 |
| CSA Food Supplies                                             | -427.53           |                    |                 |
| <b>Total Food Fundraiser CSA</b>                              | <b>723.72</b>     |                    |                 |
| <b>Total Food Fundraiser</b>                                  | <b>723.72</b>     | <b>3,000.00</b>    | <b>24.12 %</b>  |
| Free and Easy (formerly Cash Co                               |                   | 3,000.00           |                 |
| Box Tops                                                      | 93.80             |                    |                 |
| Kroger                                                        | 1,338.15          |                    |                 |
| Recycling                                                     | 0.97              |                    |                 |
| <b>Total Free and Easy (formerly Cash Co</b>                  | <b>1,432.92</b>   | <b>3,000.00</b>    | <b>47.76 %</b>  |
| Fundraisers                                                   |                   | 3,000.00           |                 |
| CSA - Movie Event                                             | 1,062.15          |                    |                 |
| Santa shop                                                    |                   |                    |                 |
| Santa Shop Expenses                                           | -8,151.50         |                    |                 |
| Santa Shop Income                                             | 11,674.70         |                    |                 |
| <b>Total Santa shop</b>                                       | <b>3,523.20</b>   |                    |                 |
| <b>Total Fundraisers</b>                                      | <b>4,585.35</b>   | <b>3,000.00</b>    | <b>152.85 %</b> |
| FUNraisers                                                    |                   | 2,000.00           |                 |
| Color Run Concessions                                         | 54.80             |                    |                 |
| Daddy/Daughter Dance                                          | -200.00           |                    |                 |
| School Store                                                  |                   | -500.00            |                 |
| <b>Total FUNraisers</b>                                       | <b>-145.20</b>    | <b>1,500.00</b>    | <b>-9.68 %</b>  |
| Scrip Fundraiser                                              | 428.97            | 500.00             | 85.79 %         |
| Sentinel Survivor Fundraiser                                  |                   | -4,000.00          |                 |
| Sentinel Survivor Income                                      |                   | -30,079.00         |                 |
| <b>Total Sentinel Survivor Fundraiser</b>                     |                   | <b>-34,079.00</b>  |                 |
| Spirit Gear & Sticks Sales                                    |                   | 500.00             |                 |
| <b>Total Income</b>                                           | <b>\$7,148.60</b> | <b>\$47,421.00</b> | <b>15.07 %</b>  |
| <b>GROSS PROFIT</b>                                           | <b>\$7,148.60</b> | <b>\$47,421.00</b> | <b>15.07 %</b>  |
| Expenses                                                      |                   |                    |                 |
| Donations to District                                         |                   |                    |                 |
| Donation ACE - CSA (Assembly, Celebration, Enhancement) - CSA | 5,000.00          | 5,000.00           | 100.00 %        |

|                                                               | TOTAL                |                      |                 |
|---------------------------------------------------------------|----------------------|----------------------|-----------------|
|                                                               | ACTUAL               | BUDGET               | % OF BUDGET     |
| Donation ACE- MS (Assembly, Celebration, Enhancement - CSA MS | 5,000.00             | 5,000.00             | 100.00 %        |
| Donation Art - CSA                                            | 5,000.00             | 5,000.00             | 100.00 %        |
| Donation Art - CSPA                                           | 4,000.00             | 4,000.00             | 100.00 %        |
| Donation Equipment & Furnishings - HS                         | 10,000.00            | 10,000.00            | 100.00 %        |
| Donation HS Graduation - CSPA                                 | 1,000.00             | 1,000.00             | 100.00 %        |
| Donation Library - CSA                                        | 5,000.00             | 5,000.00             | 100.00 %        |
| Donation Library - CSA MS                                     | 3,000.00             | 3,000.00             | 100.00 %        |
| Donation Math Materials - CSPA                                | 2,000.00             | 2,000.00             | 100.00 %        |
| Donation Music Program - CSA                                  | 5,000.00             | 5,000.00             | 100.00 %        |
| Donation Music Program - CSPA                                 | 4,000.00             | 4,000.00             | 100.00 %        |
| Donation PE - CSAMS                                           | 2,000.00             | 2,000.00             | 100.00 %        |
| Donation PE- CSPA                                             | 2,000.00             | 2,000.00             | 100.00 %        |
| Donation Science Kit Materials - CSA MS                       | 2,500.00             | 2,500.00             | 100.00 %        |
| Donation Science Lab Materials - CSPA                         | 2,000.00             | 2,000.00             | 100.00 %        |
| Donation SEP - Enrichment Scholarship                         | 5,000.00             | 5,000.00             | 100.00 %        |
| Donation Social Studies - CSMS                                | 2,500.00             | 2,500.00             | 100.00 %        |
| Donation Technology - CSA                                     | 10,000.00            | 10,000.00            | 100.00 %        |
| Donation Technology - CSA MS                                  | 15,000.00            | 15,000.00            | 100.00 %        |
| Donation Technology - CSPA                                    | 10,000.00            | 10,000.00            | 100.00 %        |
| <b>Total Donations to District</b>                            | <b>100,000.00</b>    | <b>100,000.00</b>    | <b>100.00 %</b> |
| PC Budgeted Events                                            |                      |                      |                 |
| PC "Hug Day" Staff Support Expense                            | 1,508.04             | 1,700.00             | 88.71 %         |
| PC Misc Expense (Meetings, Staff games, etc)                  | 189.19               |                      |                 |
| PC Staff Appre Week Expense                                   |                      | 7,000.00             |                 |
| Stock the Shelves                                             | -119.56              | 1,000.00             | -11.96 %        |
| <b>Total PC Staff Appre Week Expense</b>                      | <b>-119.56</b>       | <b>8,000.00</b>      | <b>-1.49 %</b>  |
| PC Staff Open House Lun Expense                               | 1,957.14             | 3,000.00             | 65.24 %         |
| PC Welcome Back Meet&Greet Expense                            | 149.72               | 300.00               | 49.91 %         |
| <b>Total PC Budgeted Events</b>                               | <b>3,684.53</b>      | <b>13,000.00</b>     | <b>28.34 %</b>  |
| PC General Administrative Expenses                            |                      |                      |                 |
| PC Exp CSA Emergency Discretion                               |                      | 500.00               |                 |
| PC Exp CSA MS Emergency Discretion                            |                      | 500.00               |                 |
| PC Exp CSPA Emergency Discretio                               |                      | 500.00               |                 |
| PC Expense Admin Costs & Pass                                 | -261.42              | 90.00                | -290.47 %       |
| PC Expense Financial Fees (Taxes)                             | 255.23               | 750.00               | 34.03 %         |
| PC Expense Insurance                                          | 943.00               | 1,500.00             | 62.87 %         |
| <b>Total PC General Administrative Expenses</b>               | <b>936.81</b>        | <b>3,840.00</b>      | <b>24.40 %</b>  |
| Supplies & Materials Expenses                                 | 70.95                |                      |                 |
| <b>Total Expenses</b>                                         | <b>\$104,692.29</b>  | <b>\$116,840.00</b>  | <b>89.60 %</b>  |
| <b>NET OPERATING INCOME</b>                                   | <b>\$ -97,543.69</b> | <b>\$ -69,419.00</b> | <b>140.51 %</b> |
| <b>NET INCOME</b>                                             | <b>\$ -97,543.69</b> | <b>\$ -69,419.00</b> | <b>140.51 %</b> |

#### Note

Fundraisers: Rollerama, Movie Night & Santa Shop

FUNraisers: Color run Concessions & Dances

# Balance Sheet

CSA Parent Council

As of February 6, 2026

| DISTRIBUTION ACCOUNT                  | TOTAL               |
|---------------------------------------|---------------------|
| Assets                                |                     |
| Current Assets                        |                     |
| Bank Accounts                         |                     |
| Airbase Money Out Clearing            | 2,918.55            |
| Cash on Hand                          | 0.00                |
| Checking                              | 34,332.11           |
| Money Market                          | 65,354.34           |
| Paypal account                        | 581.67              |
| SCRIP Checking                        | 1,011.45            |
| <b>Total for Bank Accounts</b>        | <b>\$104,198.12</b> |
| Accounts Receivable                   |                     |
| Other Current Assets                  |                     |
| Uncategorized Asset                   | 0.00                |
| <b>Total for Other Current Assets</b> | <b>\$0.00</b>       |
| <b>Total for Current Assets</b>       | <b>\$104,198.12</b> |
| Fixed Assets                          |                     |
| Other Assets                          |                     |
| <b>Total for Assets</b>               | <b>\$104,198.12</b> |
| Liabilities and Equity                | <b>\$104,198.12</b> |