

APPROVED BUDGET FOR 2025-2026

INCOME:

<u>Family Donations</u>	Sue and Stan Family Donations	<u>\$8,700</u>
<u>Annual Fund Drive</u>	Total Income	270,000.00
	Total Annual Fund Drive	<u>270,000.00</u>
<u>Community Partnerships/Events</u>	Restaurant/Store Fundraisers	1,000.00
	Community Advertising	16,000.00
	Kroeger/Ralphs	6,000.00
	Calabasas Pickeball Tournament	10,000.00
	Total Community Partnerships	<u>33,000.00</u>
<u>Kids' Holiday Shop</u>	Income	10,000.00
	Expense	-5,000.00
	Total Kids' Holiday Shop	<u>5,000.00</u>
<u>Spirit Wear</u>	Income	20,000.00
	Expense	15,000.00
	Total Spirit Wear	<u>5,000.00</u>
<u>Teacher Auction Event</u>	Teacher/Specialist Raffle Income	5,000.00
	Bay Laurel Items	1,000.00
	Total Faculty/item Auction Event	<u>6,000.00</u>
<u>APEX Dolphin Dash</u>	Income	69,000.00
	Tee Shirts	-2,500.00
	Tie Dye Kits	-600
	Total Dolphin Dash	<u>65,900.00</u>
<u>Family Dance</u>	Income	1,000.00
	Total Family Dance	<u>1,000.00</u>
<u>Party Book</u>	Total Party Book Income	<u>18,500.00</u>
<u>Talent Show</u>	Talent Show Income (Registration + Shout C	12,000.00
	Talent Show Expense	11,000.00
	Total Talent Show	<u>1,000.00</u>
<u>Enrichment</u>		
<u>Fall Enrichment</u>	Income from % of Ticket Sales	1,200.00
	Stargrams	750
	Expense for Stargrams	-300
	Total Fall Enrichment	<u>1,650.00</u>
<u>Spring Enrichment</u>		

Income from % of Ticket Sales	1,200.00
Stargram	750
Expense for Stargrams	-400
Total Spring Enrichment	<u>1,550.00</u>
Total Enrichment	<u>3,200.00</u>

Birthday Book Club Total Income from BBC **4500**

Yearbook Total Income from Yearbook **1000**

Book Fair

Grants

City of Calabasas	32,000.00
Total Grants	<u>32,000.00</u>

Interest Income **8000**

Total Income: **462,800.00**

EXPENSES:

Outdoor ED Schlrshps **-2500**

Campus Safety & Supplies

Emergency Supplies	-500
Total Campus Safety & Supplies	<u>-500</u>

Facilities Upgrades & Maintenance

Water System Maint.	-100
Miscellaneous Upgrades	-3,000.00
Total Facilities Upgrade and Maintenance	<u>-3,100.00</u>

Field Trips

Expense **-10,000.00**

- TK/Kinder
- 1st Grade
- 2nd Grade
- 3rd Grade
- 4th Grade
- 5th Grade

Income **9,000.00**

- TK/Kinder
- 1st Grade
- 2nd Grade
- 3rd Grade
- 4th Grade
- 5th Grade

Total Field Trips **-1,000.00**

Fifth Grade

Expense
Spritwear

Dante Back to School Party	
Bingo	
Bowling	
Camp Keystone End of Year Party	
Movie Day	
Outdoor Ed Supplies	-200
Promotion	-1,600.00
Talent Show	
Tile Day	-2,500.00
Total Expenses for 5th grade	-4,300.00

School Wide Events

Around the World Diversity Fair	-150
Kinder Picnic	-150
Miscellaneous	-500
Welcome New Family	-250
Movie Night	-2,500.00
PFA Installation & Volunteer Breakfast	-750
Book Fair & Literacy Week	-300
Trunk or Treat	-500
Registration Day	-200
Red Ribbon Week	-300
TK/K Special Events	-250
Running Club	-350
Assemblies	-5000
Science Fair	-250
Welcome Back Coffee	-200
Total School Wide Events	-11,650.00

Library Expenses

Library Expenses (collection building, library supplies and purchasing books from Birthday Book Club, Lunch Library time)	-7,500.00
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Software & Subscriptions

Scholastic Subcriptions	-4,200.00
Accelerated Reader	-1,200.00
Happy Numbers	-2,900.00
Misc. Math Programs	-1,000.00
RazPlus	-1,000.00
Teach Me Kindergarten	-70
Wordsmyth	-60
Total Software	-10,430.00

Book Fair

Book Fair Cash Out	0
Book Fair Cash In	0
Total Book Fair	0

Teacher Bulk Supplies

Teacher Bulk Order Cost	-25,605.00
Total Cost	-25,605.00

Maker Space Project

Total Costs Upgrades/Maintenance	-3,000.00
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PFA Operating Expenses

Accountant	-1,000.00
Bookkeeper	-7,200.00
Weebly	-200
Merchant Card Fees	-12,000.00
E-Mail Systems	-100
Google Forms	-40
Insurance for PFA	-875
Misc. Stamps, Etc.	-500
Taxes and Licenses	-400
Well Wishes	-800
Total Operating Expenses	-23,115.00

Personnel

PE Specialist	
STEAM Specialist	
Certified- Campus Supervisors and Instructional Aids	
Total Personnel	-357,000.00

Proposals

Projects Using Reserve Funds	
Special Projects	0
Total Projects Using Reserve Funds	0

Faculty Appreciation

Faculty Appreciation Week	-2,500.00
Staff T-Shirts	-1000
Teacher Treats	-2,500.00
Welcome Back Teacher Brunch	-500
Total Staff Appreciation	-6,500.00

Supplies

VAPA Supplies / Curriculum	-2,000.00
PE Supplies	-1,000.00
Reimb. Janitorial Supplies	-1000
Reimbursements Office Staff	-500
Reimbursements Specialists	-1,750.00
Reimbursement Principal	-1,000.00
Reimbursements Teachers	-19,400.00
Teachers Pay Teachers	-750
District Office Supplies	-5,000
Total Supplies	-32,400.00

TOTAL EXPENSES: TOTAL EXPENSE: **-488,600.00**

TOTAL INCOME: **\$462,800**

SHORTAGE: **-25,800.00**

*\$6900 for Teacher Reimbursements is from Dolphin Dash Incentives 2024-2025

*\$500 for Teacher Reimbursements is from
Holiday Boutique*

