PFA BUDGET FOR 2026-2027

INCOME:		
Family Donations	Sue and Stan Family Donations	***$8,700***
Annual Fund Drive		
	Total Income	270,000.00
	Total Annual Fund Drive	***270,000.00***
Community Partnerships/Events		
	Restaurant/Store Fundraisers	2,000.00
	Community Advertising	20,000.00
	Kroeger/Ralphs	6,000.00
	Calabasas Pickeball Tournament	12,000.00
	Total Community Partnerships	***40,000.00***
Kids' Holiday Shop		
	Income	12,000.00
	Expense	5,000.00
	Total Kids' Holiday Shop	***7,000.00***
Spirit Wear		
	Income	25,000.00
	Expense	15,000.00
	Total Spirit Wear	***10,000.00***
Teacher Auction Event		
	Teacher/Specialist Raffle Income	6,000.00
	Bay Laurel Items	0.00
	Total Faculty/item Auction Event	***6,000.00***
APEX Dolphin Dash		
	Income	72,000.00
	Tie Dye Kits	*-600*
	Total Dolphin Dash	***71,400.00***
Family Dance		
	Income	1.000.00
	Total Family Dance	***1,000.00***
Party Book		
	Total Party Book Income	***18,500.00***
Talent Show		
	Talent Show Income (Registration + Sho	12,000.00
	Talent Show Expense	11,000.00
	Total Talent Show	***1,000.00***
Enrichment		
Fall Enrichment		
	Income from % of Ticket Sales	1,800.00
	Stargrams	750
	Expense for Stargrams	300
	Total Fall Enrichment	***2,250.00***
Spring Enrichment		

	Income from % of Ticket Sales	1,800.00
	Stargram	750
	Expense for Stargrams	*400*
	Total Spring Enrichment	***2,150.00***
	Total Enrichment	**4,400.00**
Birthday Book Club	Total Income from BBC	**6000**
Yearbook	Total Income from Yearbook	**1000**
Extra Event		**10,000**
Grants		
	City of Calabasas	0.00
	Total Grants	***0.00***
Interest Income		**4000**
Total Income:		**450,300.00**
EXPENSES:		
Outdoor ED Schlrshps		**-1800**
Campus Safety & Supplies		
	Emergency Supplies	-500
	Total Campus Safety & Supplies	**-500**
Facilities Upgrades & Maintenance		
	Water System Maint.	-100
	Miscellaneous Upgrades	-1,000.00
	Total Facilities Upgrade and Mainten	**-1,100.00**
Field Trips		
	Expense	**-10,000.00**
	TK/Kinder	
	1st Grade	
	2nd Grade	
	3rd Grade	
	4th Grade	
	5th Grade	
	Income	10,000.00
	TK/Kinder	
	1st Grade	
	2nd Grade	
	3rd Grade	
	4th Grade	
	5th Grade	
	Total Field Trips	**0.00**
Fifth Grade		
	Expense	
	Spritwear	

	Dante Back to School Party	
	Bingo	
	Skyzone	
	Camp Keystone End of Year Party	
	TBD Event	
	Outdoor Ed Supplies	-200
	Promotion	-1,600.00
	Talent Show	
	Tile Day	-3,000.00
	Total Expenses for 5th grade	**-4,800.00**
School Wide Events		
	Around the World Diversity Fair	-100
	Kinder Picnic	-100
	Miscellaneous	-400
	Welcome New Family	-250
	Movie Night	-2,000.00
	PFA Installation & Volunteer Breakfast	-300
	Book Fair & Literacy Week	-200
	Trunk or Treat	-400
	Registration Day	-100
	Red Ribbon Week	-250
	TK/K Special Events	-200
	Running Club	-75
	Assemblies	-2500
	Science Fair	-200
	Welcome Back Coffee	-150
	Total School Wide Events	**-7,225.00**
Library Expenses		
	Library Expenses (collection building,	**-7,500.00**
Software & Subscriptions		
	Scholastic Subcriptions	-4,200.00
	Accelerated Reader	-1,200.00
	RazPlus	-1,000.00
	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	-15,000.00
	Total Cost	**-15,000.00**
Maker Space Project		
	Total Costs Upgrades/Maintenance	**-1,500.00**
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.	-350
	Taxes and Licenses	-400
	Well Wishes	-650
	Total Operating Expenses	**-22,815.00**
Personnel	PE Specialist	
	STEAM Specialist	
	Certified- Campus Supervisors and Instructional Aids	
	Total Personnel	**-383,892.00**
Proposals		
	Projects Using Reserve Funds	
	Special Projects	0
	Total Projects Using Reserve Funds	**0**
Faculty Appreciation		
	Faculty Appreciation Week	-1,500.00
	Staff T-Shirts	-750
	Teacher Treats	-1,500.00
	Welcome Back Teacher Brunch	-500
	Total Staff Appreciation	**-4,250.00**
Supplies		
	VAPA Supplies / Curriculum	-2,000.00
	PE Supplies	-1,000.00
	Reimb. Janitorial Supplies	-1000
	Reimbursements Office Staff	-500
	Reimbursements Specialists	-1,500.00
	Reimbursement Principal	-800.00
	Reimbursements Teachers	-10,000.00
	Teachers Pay Teachers	0
	District Office Supplies	-4,000
	Total Supplies	**-20,800.00**
TOTAL EXPENSES:	TOTAL EXPENSE:	**-481,612.00**
TOTAL INCOME:		**$450,300**
SHORTAGE:		**-31,312.00**