



**Friends of Porter Ranch Community School**  
**2019-2020 FINANCIALS**  
**As of May 15, 2020**

	ACTUAL YTD 2019-2020	REVISED 2019-2020	BUDGET 2019-2020	Over/(Under) Revised	ACTUALS 2018-2019
<b>Income/Contributions</b>					
Booster Fundraising					
5K Run				-	
5K Runners				-	14,287
5K Sponsors				-	43,242
Total 5K Run	-	-	50,000	-	57,529
Total Corporate Sponsor	14,000	14,000	-	-	8,500
GIFT Campaign					
GIFT Corporate Matching	32,070	32,070	25,000	-	36,216
GIFT Income/Contributions	299,769	299,769	350,000	-	364,393
Next Year GIFT Campaign	-	-	-	-	3,000
Next Year GIFT Corporate Matching	-	-	-	-	2,000
Prior Year GIFT Corporate Matching	440	440	-	-	1,750
Total GIFT Campaign	332,279	332,279	375,000	-	407,359
<b>Total Booster Fundraising</b>	<b>346,279</b>	<b>346,279</b>	<b>425,000</b>	<b>-</b>	<b>473,388</b>
Misc. Income/Contributions					106
Community Organization	70	70	-	-	300
Total Misc. Income	70	70	-	-	406
Pass-Through Income					
KDLP Annual Grant	5,000	5,000	6,000	-	6,000
Total Pass-Through Income	5,000	5,000	6,000	-	6,000
<b>Total Income/Contributions</b>	<b>351,349</b>	<b>351,279</b>	<b>431,000</b>	<b>70</b>	<b>479,794</b>
<b>Expenses &amp; Grants</b>					
Total Booster Club Operating Expenses	2,274	5,000	5,000	2,726	1,710
Booster Committee Fundraising Expenses					
5K Run Expenses		-	20,000	-	
5K Run - Bibs & Misc.	-	-	-	-	258
5K Run - Bounce Houses	-	-	-	-	778
5K Run - Corporate Banners & Misc.	-	-	-	-	171
5K Run - Medals	-	-	-	-	1,618
5K Run - Kids Run Capes	-	-	-	-	742
5K Run - Paypal Fees	-	-	-	-	334
5K Run - Race Central	-	-	-	-	3,889
5K Run - Street Permits	-	-	-	-	1,569
5K Run - T-Shirts	-	-	-	-	2,972
5K Run - Water & Cups	-	-	-	-	305
Total 5K Run Expenses	-	-	20,000	-	12,636
Corporate Sponsor Expenses	280	2,000	2,000	1,720	1,300
GIFT Campaign Expenses		25,000	25,000	25,000	
GIFT Campaign Banners					508
GIFT Campaign Flyers/Signs					872
GIFT Constant Contact	70				658
GIFT Incentives	159				10,452
GIFT Principals Circle/Events	1,625			(1,625)	1,698
GIFT T shirts					798
PayPal Processing Fees	5,287			(5,287)	5,506
Total GIFT Campaign Expenses	7,140	25,000	25,000	17,860	20,492
Total Booster Committee Fundraising Expenses	7,420	27,000	47,000	19,580	34,428
<b>Total Booster Committee Expenses</b>	<b>9,694</b>	<b>32,000</b>	<b>52,000</b>	<b>22,306</b>	<b>36,138</b>
<b>Grants</b>					
STEAM Academy (Grade K-5)	80,080	94,001	122,616	13,921	74,660
Dance & Theater Programs	26,545	30,000	38,720		31,700
Director Stipend	2,500	2,500	2,500		2,500
Enrichment Assemblies	-	-	2,000		1,536
Field Trips (K-5)	8,100	9,000	15,000		11,719
Generation Genius (Approved OOB)	795	795			
Raz Kids		1,510			
Science Lab	-	5,000	10,000		12,991
Social Media Presentation (Approved OOB)	1,800	1,800			

	ACTUAL YTD 2019-2020	REVISED 2019-2020	BUDGET 2019-2020	Over/(Under) Revised	ACTUALS 2018-2019
STEM Expo	(10)	-	4,000		4,523
STEM Kits & Science Supplies	-	-	7,000		3,479
STEM & More	38,502	38,502	38,502		-
Teacher Trainings	1,848	3,000	3,000		6,211
Technology	-	1,494	1,494		-
Yard Enrichment	-	400	400		-
Leadership Academy (Grades 6-8)	<b>80,706</b>	<b>108,636</b>	<b>175,040</b>	27,930	<b>94,237</b>
8th Grade Culmination	1,000	1,000	1,000		1,000
Director Stipend	2,500	2,500	2,500		2,500
Electives - Art	322	500	500		254
Electives - Computer	-	-	60,000		18,450
Electives - Dance	-	-	10,000		36,190
Electives - Zoology + TBD	-	200	200		365
Electives - Junior Achievement	3,890	5,240	3,240		-
Electives - Math Olympiads	101	101	500		-
Electives - International Cooking	321	500	500		-
Electives - Robotics	300	1,500			
English Department	-	1,500	500		1,169
Field Trips	2,540	8,000	8,000		6,020
History Department	-	1,795	1,000		1,263
Laptops (for Science & Special Education)	-	-			8,977
Leadership (ASB, Builders' Club, Spirit, etc.)	424	3,100	3,100		96
Math Department	-	-			577
Physical Education Request	-	500	500		8,736
PRCS Running Club	2,297	2,500	1,500		2,055
Professional Development	1,442	4,000	2,000		1,274
Robotics Kit for After School Friday		700			
SBAC Practice Books	6,306	7,000	13,000		4,312
Science Department	1,567	3,000	2,000		998
Technology - laptops	57,696	65,000	65,000		-
5th Grade Celebration	-	500	500	500	500
Accelerated Reader (AR) Service	14,083	14,083	13,000	-	14,133
Aides for Classrooms	25,000	100,500	100,500	75,500	100,420
Celebration Week Chairs	-	1,000	1,000	1,000	965
Computer Lab Teacher (Elementary)	45,148	45,150	45,150	2	45,148
Drums (3rd grade)	1,499	1,500	1,500	1	1,499
Homework Club	4,960	4,960	-	-	
Librarian/Library		-	-	-	2,310
PE Program	5,152	5,152	26,000	-	23,250
Play Structure	-	-	-	-	50,000
Promethean Boards & Stands (x10)	-	-	-	-	45,276
Scholastic News	3,384	3,500	3,500	116	3,491
Teacher Supply Stipend	4,560	8,000	8,000	3,440	7,363
Teaching Supplies/School Planners	2,325	2,325	2,000	-	1,960
<b>Total Grants</b>	<b>266,897</b>	<b>389,307</b>	<b>498,806</b>	<b>122,410</b>	<b>465,211</b>
Pass-Through Grants/Expenses					
KDLP Annual Grant	1,697	5,000	6,000	3,303	6,000
Total Pass-Through Expenses	1,697	5,000	6,000	3,303	6,000
<b>Total Expenses &amp; Grants</b>	<b>278,287</b>	<b>426,307</b>	<b>556,806</b>	<b>148,020</b>	<b>507,349</b>
				-	
<b>Net Operating Income (Loss)</b>	<b>73,062</b>	<b>(75,028)</b>	<b>(125,806)</b>	<b>(147,950)</b>	<b>(27,554)</b>
Interest Earned	214	214	-	-	288
<b>Net Income (Loss)</b>	<b>73,276</b>	<b>(74,814)</b>	<b>(125,806)</b>	<b>(148,090)</b>	<b>(27,266)</b>
Beginning Asset Balance	445,690				472,957
Current Ending Asset Balance	518,966				445,690
Remaining CY grants & expenses	(148,020)				
Mandatory Reserve	(275,000)				
<b>Projected Ending Asset Balance</b>	<b>95,946</b>				