



Del Sur Educational Foundation

Budget Overview

July 2025 - June 2026

	TOTAL
Revenue	
APEX Fun Run Fundraiser	134,000.00
Auctions & Raffles	
5th Grade Promotion Seats	8,000.00
Padres Raffle	5,000.00
Reserved Parking Spot	12,000.00
Silent Auction Sales	0.00
Total Auctions & Raffles	25,000.00
Corporate Matching	17,000.00
Corporate Support	
Dine-outs/Shop-outs	2,000.00
Ralphs (Kroger) give back	3,000.00
Total Corporate Support	5,000.00
Interest Income	12,000.00
Quest for More Annual Ask Fundraiser	62,000.00
QFM Salary Deduction	2,000.00
Total Quest for More Annual Ask Fundraiser	64,000.00
Sales	
DSE Spirit Wear	9,000.00
Fall Book Fair	4,750.00
Spring Book Fair	4,750.00
Yearbook	7,000.00
Total Sales	25,500.00
Sponsor	63,500.00
Teacher Time	15,000.00
Total Revenue	\$361,000.00
Cost of Goods Sold	
Cost of Goods Sold	
APEX Fun Run Fundraiser COGS	45,000.00
Auction & Raffle COGS	
Reserved Parking Spot COGS	500.00
Total Auction & Raffle COGS	500.00
Quest for More Fundraiser COGS	1,750.00
Donor Shirts	2,200.00
Total Quest for More Fundraiser COGS	3,950.00
Sales COGS	
DSE Spirit Wear COGS	5,000.00
Total Sales COGS	5,000.00
Sponsor COGS	2,000.00
Teacher Time COGS	2,500.00



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	TOTAL
Total Cost of Goods Sold	58,950.00
Total Cost of Goods Sold	\$58,950.00
GROSS PROFIT	\$302,050.00
Expenditures	
Clubs & Enrichments	
ASB	250.00
Garden Club	500.00
Homework Club	0.00
Math Olympiad	600.00
Running Club	2,000.00
Total Clubs & Enrichments	3,350.00
DSE Campus Enhancements	
Painting Enhancements	1,500.00
Total DSE Campus Enhancements	1,500.00
DSE Educational Materials	
Accelerated Reader	10,600.00
Book Break	0.00
Brain Pop	2,900.00
Generation Genius	1,300.00
Handwriting Without Tears	1,750.00
IMSE Subscription	0.00
Library Guild	2,900.00
Novel Effect	50.00
Scholastic & StoryWorks	11,500.00
Teacher Curriculum Enhancement	14,000.00
Total DSE Educational Materials	45,000.00
DSE Supplemental Staff	
Art Program	50,000.00
Impact Teachers	60,000.00
Librarian	6,000.00
PE Teacher	60,000.00
Total DSE Supplemental Staff	176,000.00
DSE Supplies	
Character Counts Planners	2,150.00
Copy Paper	8,000.00
Ink/Toner	7,500.00
Lamination Rolls	1,000.00
Reading Medals	450.00
Testing Mints	350.00
Total DSE Supplies	19,450.00
DSEF Administrative Costs	



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	TOTAL
Bank Charges & Fees	50.00
Bulletin Board Supplies	100.00
Insurance	2,200.00
Legal & Professional Services	850.00
Meals & Entertainment	1,000.00
Office Supplies & Software	500.00
PO Box Rental	410.00
Taxes - Misc	150.00
Thank You Gifts	300.00
Total DSEF Administrative Costs	5,560.00
Events	
5th Grade Biz Town	7,250.00
5th Grade Promotion	7,500.00
5th Grade Trip	3,000.00
Activity_1st Grade	900.00
Activity_2nd Grade	900.00
Activity_3rd Grade	900.00
Activity_4th Grade	900.00
Activity_K	900.00
Activity_PreK & TK	900.00
Assemblies	2,500.00
Back-to-School Picnic	2,750.00
Breakfast @ the Book Fair	750.00
Cultural Performance Night	1,000.00
DSE Alumni Graduates	300.00
Family Dance	2,750.00
Family Movie Night	1,000.00
Field Day	5,000.00
School Year Kickoff Staff Luncheon	1,000.00
Staff Appreciation Week	5,000.00
Total Events	45,200.00
Scholarship Fund	500.00
Unscheduled Expenses	4,000.00
Principal Discretionary	1,000.00
Total Unscheduled Expenses	5,000.00
Total Expenditures	\$301,560.00
NET OPERATING REVENUE	\$490.00
NET REVENUE	\$490.00