

# DEL SUR EDUCATIONAL FOUNDATION

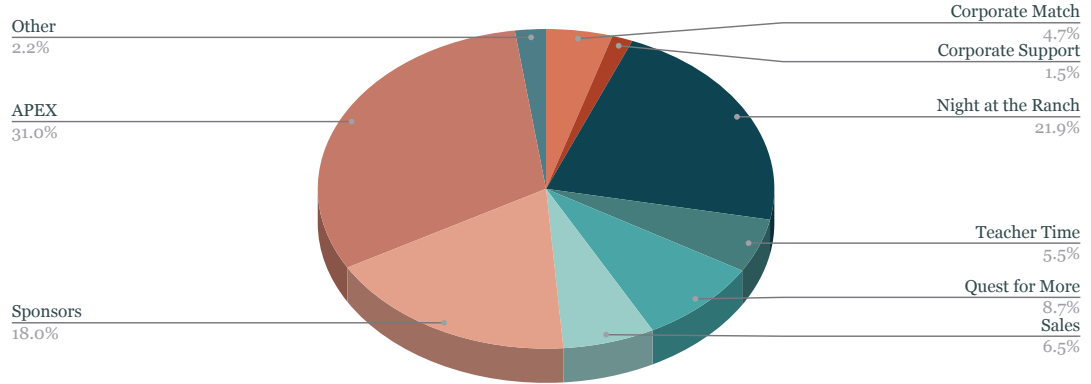
## BUDGET 2023-2024 7/2023 - 6/2024

## RAISE GOAL

Corporate Match	\$	15,000
Corporate Support	\$	4,700
Night at the Ranch	\$	70,000
Teacher Time	\$	17,400
Quest for More	\$	27,850
Sales	\$	20,800
Sponsors	\$	57,500
APEX	\$	99,000
Other	\$	7,000
<b>TOTAL</b>	<b>\$</b>	<b>319,250</b>

## Raise Goal 2023-2024 School Year

Total Goal: \$319,250



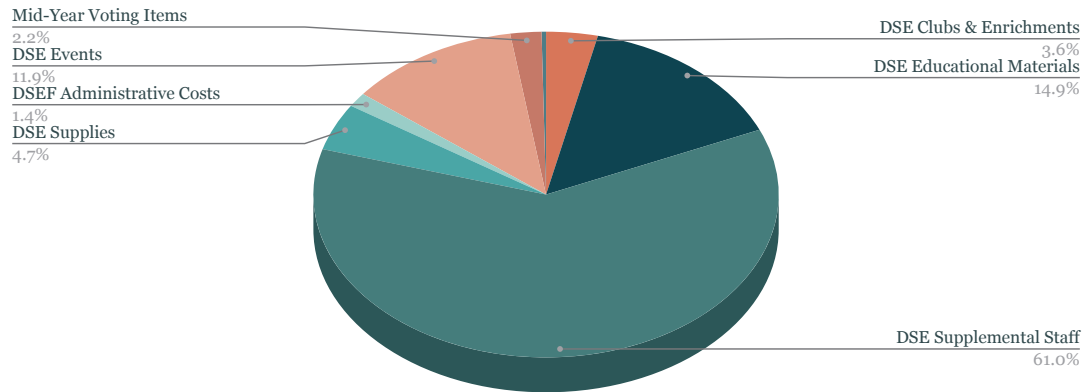
## BUDGET 2023-2024 7/2023 - 6/2024

## BUDGET

DSE Clubs & Enrichments	\$	11,600
DSE Campus Enhancements	\$	(3,878)
DSE Educational Materials	\$	48,246
DSE Supplemental Staff	\$	197,540
DSE Supplies	\$	15,115
DSEF Administrative Costs	\$	4,610
DSE Events	\$	38,650
Mid-Year Voting Items	\$	7,000
Scholarship Fund	\$	1,000
<b>TOTAL</b>	<b>\$</b>	<b>319,883</b>

## Budget 2023-2024 School Year

Total Budget: \$319,883





# Del Sur Educational Foundation

## DSEF 2023-2024 BUDGET

July 2023 - June 2024

	TOTAL
<b>Revenue</b>	
APEX Fun Run Fundraiser	150,000.00
Bank Account Interest Income	7,000.00
Corporate Matching	15,000.00
Corporate Support	
Dine-outs	1,200.00
Ralphs (Kroger) give back	3,500.00
<b>Total Corporate Support</b>	<b>4,700.00</b>
Night at the Ranch Fundraiser	100,000.00
Quest for More Annual Ask Fundraiser	30,000.00
<b>Sales</b>	
DSE Spirit Wear	11,000.00
Fall Book Fair	4,000.00
Spring Book Fair	4,000.00
Yearbook	9,000.00
<b>Total Sales</b>	<b>28,000.00</b>
Sponsor	60,000.00
Teacher Time	20,000.00
<b>Total Revenue</b>	<b>\$414,700.00</b>
<b>Cost of Goods Sold</b>	
Cost of Goods Sold	
APEX Fun Run Fundraiser COGS	51,000.00
DSE Spirit Wear COGS	7,200.00
Night at the Ranch Fundraiser COGS	30,000.00
PayPal Fees COGS	1,300.00
Quest for More Fundraiser COGS	850.00
Sponsor COGS	2,500.00
Teacher Time COGS	2,600.00
<b>Total Cost of Goods Sold</b>	<b>95,450.00</b>
<b>Total Cost of Goods Sold</b>	<b>\$95,450.00</b>
<b>GROSS PROFIT</b>	<b>\$319,250.00</b>
<b>Expenditures</b>	
Clubs & Enrichments	
Engineering Club	2,400.00
Garden Club	500.00
Homework Club	6,700.00
Running Club	2,000.00
<b>Total Clubs &amp; Enrichments</b>	<b>11,600.00</b>
DSE Campus Enhancements	
Outside Tables & Equipment	-5,878.05
Painting Enhancements	2,000.00



# Del Sur Educational Foundation

## DSEF 2023-2024 BUDGET

July 2023 - June 2024

	TOTAL
<b>Total DSE Campus Enhancements</b>	<b>-3,878.05</b>
DSE Educational Materials	
Accelerated Reader	10,900.00
Book Break	1,450.00
Brain Pop	2,900.00
Generation Genius	1,295.00
Handwriting Without Tears	1,500.72
IMSE Subscription	125.00
Library Guild	2,900.00
Raz Kids Plus	650.00
Scholastic & StoryWorks	11,800.00
Super Teacher Worksheets	25.00
Teacher Curriculum Enhancement	14,700.00
<b>Total DSE Educational Materials</b>	<b>48,245.72</b>
DSE Supplemental Staff	
Art Program	60,000.00
Impact Teachers	62,149.52
Librarian	6,490.00
Music Teacher	20,500.00
PE Teacher	48,400.00
<b>Total DSE Supplemental Staff</b>	<b>197,539.52</b>
DSE Supplies	
Bulletin Board Supplies	250.00
Character Counts Planners	2,015.00
Copy Paper	7,000.00
Ink/Toner	3,000.00
Lamination Rolls	1,500.00
Reading Medals	1,000.00
Testing Mints	350.00
<b>Total DSE Supplies</b>	<b>15,115.00</b>
DSEF Administrative Costs	
Bank Charges & Fees	250.00
Insurance	2,000.00
Legal & Professional Services	800.00
Meals & Entertainment	500.00
Office Supplies & Software	350.00
PO Box Rental	410.00
Taxes - Misc	50.00
Thank You Gifts	250.00
<b>Total DSEF Administrative Costs</b>	<b>4,610.00</b>
Events	



# Del Sur Educational Foundation

## DSEF 2023-2024 BUDGET

July 2023 - June 2024

	TOTAL
5th Grade Biz Town	4,500.00
5th Grade Promotion	7,000.00
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	2,000.00
Back-to-School Picnic	3,000.00
Breakfast @ the Book Fair	750.00
Cultural Performance Night	1,000.00
DSE Alumni Graduates	350.00
Family Dance	2,000.00
Field Day	4,500.00
School Year Kickoff Staff Luncheon	1,000.00
Staff Appreciation Week	4,000.00
TK/K Meet & Greet	150.00
<b>Total Events</b>	<b>38,650.00</b>
Mid-Year Voting Items	7,000.00
Scholarship Fund	1,000.00
<b>Total Expenditures</b>	<b>\$319,882.19</b>
NET OPERATING REVENUE	<b>\$ -632.19</b>
NET REVENUE	<b>\$ -632.19</b>