



Del Sur Educational Foundation

Budget Overview: DSEF 2024-2025 BUDGET - FY25 P&L

July 2024 - June 2025

	TOTAL
Revenue	
APEX Fun Run Fundraiser	133,000.00
Auctions & Raffles	
5th Grade Promotion Seats	9,000.00
Padres Raffle	5,000.00
Reserved Parking Spot	10,500.00
Silent Auction Sales	24,000.00
Teacher Time	18,000.00
Total Auctions & Raffles	66,500.00
Bank Account Interest Income	14,000.00
Corporate Matching	13,000.00
Corporate Support	
Dine-outs	2,500.00
Ralphs (Kroger) give back	3,500.00
Total Corporate Support	6,000.00
Quest for More Annual Ask Fundraiser	45,000.00
Sales	
DSE Spirit Wear	11,000.00
Fall Book Fair	5,000.00
Spring Book Fair	5,000.00
Yearbook	9,000.00
Total Sales	30,000.00
Sponsor	60,000.00
Total Revenue	\$367,500.00
Cost of Goods Sold	
Cost of Goods Sold	
APEX Fun Run Fundraiser COGS	45,000.00
DSE Spirit Wear COGS	6,000.00
Quest for More Fundraiser COGS	1,750.00
Donor Shirts	2,200.00
Total Quest for More Fundraiser COGS	3,950.00
Reserved Parking Spot COGS	500.00
Sponsor COGS	2,500.00
Teacher Time COGS	2,500.00
Total Cost of Goods Sold	60,450.00
Total Cost of Goods Sold	\$60,450.00
GROSS PROFIT	\$307,050.00
Expenditures	
Clubs & Enrichments	
Garden Club	500.00
Homework Club	2,800.00



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Running Club	2,700.00
Total Clubs & Enrichments	6,000.00
DSE Campus Enhancements	
Painting Enhancements	2,000.00
Total DSE Campus Enhancements	2,000.00
DSE Educational Materials	
Accelerated Reader	11,000.00
Book Break	870.00
Brain Pop	2,900.00
Generation Genius	1,300.00
Handwriting Without Tears	4,800.00
IMSE Subscription	375.00
Library Guild	2,900.00
Novel Effect	40.00
Scholastic & StoryWorks	11,500.00
Teacher Curriculum Enhancement	14,500.00
Total DSE Educational Materials	50,185.00
DSE Supplemental Staff	
Art Program	61,500.00
Impact Teachers	59,000.00
Librarian	6,000.00
PE Teacher	48,000.00
Total DSE Supplemental Staff	174,500.00
DSE Supplies	
Character Counts Planners	2,015.00
Copy Paper	6,000.00
Ink/Toner	7,500.00
Lamination Rolls	1,500.00
Reading Medals	450.00
Testing Mints	350.00
Total DSE Supplies	17,815.00
DSEF Administrative Costs	
Bank Charges & Fees	50.00
Bulletin Board Supplies	250.00
Insurance	2,100.00
Legal & Professional Services	850.00
Meals & Entertainment	600.00
Office Supplies & Software	600.00
PO Box Rental	410.00
Taxes - Misc	25.00
Thank You Gifts	300.00



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	TOTAL
Total DSEF Administrative Costs	5,185.00
Events	
5th Grade Biz Town	6,500.00
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	3,000.00
Back-to-School Picnic	2,700.00
Breakfast @ the Book Fair	750.00
Cultural Performance Night	850.00
DSE Alumni Graduates	350.00
Family Dance	3,000.00
Family Movie Night	1,000.00
Field Day	5,000.00
School Year Kickoff Staff Luncheon	1,000.00
Staff Appreciation Week	6,500.00
Total Events	46,550.00
Unscheduled Expenses	5,000.00
Total Expenditures	\$307,235.00
NET OPERATING REVENUE	\$ -185.00
NET REVENUE	\$ -185.00