



Budget vs. Actuals: 2023-2024

	TOTAL	
	ACTUAL	BUDGET
Revenue		
APEX Fun Run Fundraiser	141,625.62	150,000.00
Bank Account Interest Income	16,997.94	7,000.00
Corporate Matching	13,978.09	15,000.00
Corporate Support		
Dine-outs	2,747.89	1,200.00
Minted	343.00	
Ralphs (Kroger) give back	3,748.00	3,500.00
Total Corporate Support	6,838.89	4,700.00
Night for Our Explorers Fundraiser	0.00	100,000.00
5th Grade Promotion Seats	9,200.00	,
Class Baskets	12,700.00	
Donations	5,525.00	
Drink Tickets	3,079.00	
Floatie	36.00	
Flowers	250.00	
Live Auction Sales	16,900.00	
Padres Raffle	5,000.00	
Putt Putt	440.00	
Reserved Parking Spot Purchase	12,000.00	
Silent Auction Sales	16,860.00	
Ticket Sales	13,250.00	
Total Night for Our Explorers Fundraiser	95,240.00	100,000.00
Quest for More Annual Ask Fundraiser	27,218.00	30,000.00
Sales	27,210.00	00,000.00
5th Grade Promotion Yard Signs	815.03	
DSE Spirit Wear	10,973.50	11,000.00
Fall Book Fair	5,532.48	4,000.00
Spring Book Fair	5,511.89	4,000.00
Yearbook	6,766.42	9,000.00
Total Sales	29,599.32	28,000.00
Sponsor	63,000.00	60,000.00
Teacher Time	18,905.00	20,000.00
Unapplied Cash Payment Income	0.00	20,000.00
Total Revenue	\$413,402.86	\$414,700.00
	φ <del>+</del> 13,+υ2.00	φ+1+,700.00
Cost of Goods Sold		
Cost of Goods Sold	40.000.00	E4 000 00
APEX Fun Run Fundraiser COGS	49,993.39	51,000.00
DSE Spirit Wear COGS	5,946.87	7,200.00
Night for Our Explorers Fundraiser COGS	27,864.93	30,000.00

	TOTAL	
	ACTUAL	BUDGET
5th Grade Front Row COGS	153.35	
Square Fees	52.90	
Stripe Fees COGS	1,234.42	
Total Night for Our Explorers Fundraiser COGS	29,305.60	30,000.00
PayPal Fees COGS		1,300.00
PayPal Fees	678.62	
Total PayPal Fees COGS	678.62	1,300.00
Quest for More Fundraiser COGS	483.84	850.00
Sponsor COGS	2,129.50	2,500.00
Teacher Time COGS	1,914.54	2,600.00
Total Cost of Goods Sold	90,452.36	95,450.00
Total Cost of Goods Sold	\$90,452.36	\$95,450.00
GROSS PROFIT	\$322,950.50	\$319,250.00
Expenditures		
Clubs & Enrichments		
Engineering Club	345.00	2,400.00
Garden Club	714.75	500.00
Homework Club	549.14	6,700.00
Running Club	2,287.60	2,000.00
Total Clubs & Enrichments	3,896.49	11,600.00
DSE Campus Enhancements		
Bathroom Cleanup	1,326.00	
Other Repairs & Maintenance	152.73	
Outside Tables & Equipment	-5,178.05	-5,878.05
Painting Enhancements	2,000.00	2,000.00
Total DSE Campus Enhancements	-1,699.32	-3,878.05
DSE Educational Materials		
Accelerated Reader	11,155.10	10,900.00
Book Break	870.00	1,450.00
Brain Pop	2,812.00	2,900.00
Generation Genius	1,295.00	1,295.00
Handwriting Without Tears	1,500.72	1,500.72
IMSE Subscription	125.00	125.00
Library Guild	3,329.11	2,900.00
Novel Effect	39.99	
Raz Kids Plus		650.00
Scholastic & StoryWorks	10,571.86	11,800.00
Super Teacher Worksheets		25.00
Teacher Curriculum Enhancement	14,100.00	14,700.00
Total DSE Educational Materials	45,798.78	48,245.72
DSE Supplemental Staff		
Art Program	61,247.93	60,000.00
Impact Teachers	46,592.52	62,149.52
Librarian	6,502.35	6,490.00
Music Teacher		20,500.00
PE Teacher	41,508.85	48,400.00
Total DSE Supplemental Staff	155,851.65	197,539.52

DES Supplies		TOTAL	TOTAL	
Character Counts Planners         1,944,43         2,015,00           Copy Paper         5,890,55         7,000,00           InkiToner         7,784,00         3,000,00           Lamination Rolls         1,391,88         1,500,00           Beading Medials         444,54         1,000,00           Survey Monkey         300,00         16,007,33         30,000           Testing Mints         321,93         35,000         16,007,33         14,005,000           Total DSE Supplies         18,007,33         14,005,000         16,005,000         16,007,000         16,005,000         16,005,000         16,005,000         16,005,000         16,005,000         16,005,000         16,005,000         16,000,000		ACTUAL	BUDGET	
Copy Paper         5,890,55         7,000,00           Inix/Toner         7,784,00         3,000,00           Lamination Rolls         1,391,88         1,500,00           Reading Medals         344,454         1,000,00           Survey Monkey         300,00         7           Total DSE Supplies         321,93         350,00           Total DSE Supplies         27,57         250,00           Bank Charges & Fees         27,57         250,00           Bulletin Board Supplies         20,080,00         2,000,00           Legal & Professional Services         385,00         800,00           Meals & Enteriatiment         575,00         500,00           Office Supplies & Software         589,42         350,00           Office Supplies & Software         589,42         350,00           Office Supplies & Software         589,42         350,00           Takes - Misc         18,96         50,00           Thank You Giffs         289,94         250,00           Thank You Giffs         289,94         250,00           Total DSEF Administrative Costs         4,880,00         4,880,00           Events         54         300,00         3,000,00           Sth Grade Biz Town	DSE Supplies			
Ink/Toner         7,784.00         3,000.00           Lamination Rolls         1,391.88         1,500.00           Beading Medals         444.54         1,000.00           Survey Monkey         300.00         350.00           Total DSE Supplies         16,067.33         350.00           DSEF Administrative Costs         8         27.75         250.00           Bank Charges & Fees         2,068.00         2,000.00           Legal & Professional Services         335.00         300.00           Insurance         2,068.00         2,000.00           Legal & Professional Services         385.00         300.00           Office Supplies & Software         575.00         500.00           Office Supplies & Entertairment         575.00         500.00           Office Supplies & Software         408.00         410.00           Taxes - Misc         18.96         500.00           Taxer - Misc         18.96         500.00           Taxer - Misc         18.96         450.00           Taxer - Misc         18.96 <td>Character Counts Planners</td> <td>1,954.43</td> <td>2,015.00</td>	Character Counts Planners	1,954.43	2,015.00	
Lamination Rolls         1,341,454         1,00,000           Reading Medals         444,54         1,00,000           Survey Monkey         300,000         1           Total DSE Supplies         18,087,33         385,000           DSEF Administrative Costs         8         27,57         250,000           Bulletin Board Supplies         2,068,00         2,000,00           Linguage         2,068,00         2,000,00           Legal & Professional Services         385,00         800,00           Meals & Entertainment         575,00         500,00           Office Supplies & Software         599,42         350,00           PO Box Rental         408,00         410,00           Taxas - Misc         18,96         50,00           Total DSEF Administrative Costs         4,781,39         450,00           Events         269,94         250,00           Total DSEF Administrative Costs         4,781,39         450,00           Total DSEF Administrative Costs         4,781,39         450,00           Sth Grade Biz Town         6,438,00         4,500,00           Sth Grade Biz Town         6,438,00         4,500,00           Sth Grade Frip         3,000,00         3,000,00	Copy Paper	5,890.55	7,000.00	
Beading Medals         444,54         1,000,00           Survey Monkey         300.00         17 cesting Milms         321,93         350.00           Total DSE Supplies         18,087.33         14,865.00           DSEF Administrative Costs         27,57         250.00           Bulletin Board Supplies         200,000         200,000           Insurance         2,068.00         200,000           Legal & Professional Services         835.00         800.00           Meals & Entertainment         575.00         500.00           Office Supplies & Software         599.42         350.00           PO Box Rental         408.00         410.00           Taxes - Misc         18.96         50.00           Total DSEF Administrative Costs         4,791.89         4,880.00           Events         500.00         4,791.89         4,880.00           Events         6,438.00         4,500.00         500.00           Sth Grade Briz Town         6,438.00         4,500.00         500.00           5th Grade Promotion         7,281.13         7,000.00         500.00           5th Grade From Collega         90.00         900.00         4,000.00         500.00         600.00         500.00         500.00 <td>Ink/Toner</td> <td>7,784.00</td> <td>3,000.00</td>	Ink/Toner	7,784.00	3,000.00	
Survey Monkey         300.00           Testing Mints         321.93         350.00           Total DSE Supplies         18,087.33         14,866.00           DSEF Administrative Costs         250.00           Bank Charges & Fees         27.57         250.00           Insurance         2,068.00         2,000.00           Legal & Professional Services         835.00         800.00           Meals & Entertainment         575.00         500.00           Office Supplies & Software         589.42         350.00           PO Box Rental         408.00         410.00           Taxes - Misc         19.96         50.00           Taxes - Misc         19.96         50.00           Thank You Gifts         269.94         250.00           Total DSEF Administrative Costs         4,791.89         4,860.00           Events         10         4,791.89         4,860.00           Events         10         4,791.89         4,860.00           Events         10         4,900.00         3,000.00           Sth Grade Promotion         7,281.13         7,000.00           Sth Grade Promotion         7,281.13         7,000.00           Activity_Str Grade         900.00	Lamination Rolls	1,391.88	1,500.00	
Testing Mirris         321.93         350.00           Total DSE Supplies         14,865.00           DSEF Administrative Costs         27.57         250.00           Bank Charges & Fees         27.57         250.00           Bulletin Board Supplies         200.00         2,000.00           Insurance         2,068.00         2,000.00           Legal & Professional Services         835.00         500.00           Meals & Entertainment         575.00         500.00           Office Supplies & Software         589.42         350.00           PO Box Rental         408.00         410.00           Takes - Misc         19.96         50.00           Total DSEF Administrative Costs         4,791.89         4,860.00           Events         589.42         250.00           Sth Grade Biz Town         6,438.00         4,500.00           5th Grade Promotion         7,281.13         7,000.00           5th Grade Promotion         7,281.13         7,000.00           5th Grade Prip         3,000.00         900.00           Activity_2nd Grade         900.00         900.00           Activity_2nd Grade         900.00         900.00           Activity_Preck & TK         300.00	Reading Medals	444.54	1,000.00	
Total DSE Supplies	Survey Monkey	300.00		
DSEF Administrative Costs         27.57         25.00           Bank Charges & Fees         27.57         250.00           Insurance         2,068.00         2,000.00           Legal & Professional Services         885.00         600.00           Meals & Entertainment         575.00         500.00           Office Supplies & Software         589.42         350.00           PO Box Rental         408.00         410.00           Taxes - Milsc         18.96         50.00           Taxes - Milsc         269.94         250.00           Total DSEF Administrative Costs         4,781.80         4,800.00           Events         5th Grade Biz Town         6,438.00         4,500.00           5th Grade Promotion         7,281.13         7,000.00           5th Grade Promotion         7,281.13         7,000.00           5th Grade Prig         30,000.00         900.00           Activity_2nd Grade         900.00         900.00           Activity_2nd Grade         900.00         900.00           Activity_Prek & TK         949.00         900.00           Activity_Prek & TK         949.00         900.00           Activity_Prek & TK         500.00         300.00           Assembl	Testing Mints	321.93	350.00	
Bank Charges & Fees         27.57         250.00           Bulletin Board Supplies         20.08.00         2,000.00           Legal & Professional Services         835.00         800.00           Meals & Entertainment         575.00         500.00           Office Supplies & Software         589.42         350.00           PO Box Rental         408.00         410.00           Taxes - Misc         18.96         50.00           Thank You Gifts         269.94         250.00           Total DSEF Administrative Costs         4,791.88         4,880.00           Events         5th Grade Biz Town         6,438.00         4,500.00           5th Grade Biz Town         6,438.00         4,500.00           5th Grade Biz Town         7,281.13         7,000.00           5th Grade Promotion         7,281.13         7,000.00           4ctivity_1st Grade         900.00         900.00           Activity_2 and Grade         900.00         900.00           Activity_4 Aft Grade         900.00         900.00	Total DSE Supplies	18,087.33	14,865.00	
Bulletin Board Supplies         250.00           Insurance         2,068.00         2,000.00           Legal & Professional Services         835.00         800.00           Meals & Entertainment         575.00         500.00           Office Supplies & Software         589.42         350.00           PO Box Rental         408.00         410.00           Taxes - Misc         18.96         50.00           Thank You Gifts         269.94         250.00           Total DSEF Administrative Costs         4,791.89         4,860.00           Events         5th Grade Biz Town         6,438.00         4,500.00           5th Grade Promotion         7,281.13         7,000.00           5th Grade Promotion         7,281.13         7,000.00           5th Grade Promotion         7,281.13         7,000.00           5th Grade Promotion         900.00         900.00           Activity_2nd Grade         900.00         900.00           Activity_2nd Grade         900.00         900.00           Activity_2nd Grade         900.00         900.00           Activity_Y         407.00         900.00           Activity_Ath Grade         900.00         900.00           Activity_Ath Grade	DSEF Administrative Costs			
Insurance	Bank Charges & Fees	27.57	250.00	
Legal & Professional Services         835.00         800.00           Meals & Entertainment         575.00         500.00           Office Supplies & Software         589.42         350.00           PO Box Rental         408.00         410.00           Taxes - Misc         18.96         50.00           Thank You Gitis         269.94         250.00           Total DSEF Administrative Costs         4,791.89         4,800.00           Events         6,438.00         4,500.00           5th Grade Biz Town         6,438.00         4,500.00           5th Grade Promotion         7,281.13         7,000.00           5th Grade Trip         3,000.00         900.00           Activity_ 1st Grade         900.00         900.00           Activity_ 2nd Grade         900.00         900.00           Activity_ 3nd Grade         900.00         900.00           Activity_ 4th Grade         900.00         900.00           Activity_ Fek & TK         300.00         900.00           Activity_ Prek & TK         300.00         900.00           Back-to-School Picnic         2,650.00         3,000.00           Break-tase Greb Time         352.31         750.00           Cultural Performance Night <td>Bulletin Board Supplies</td> <td></td> <td>250.00</td>	Bulletin Board Supplies		250.00	
Meals & Entertainment         575.00         500.00           Office Supplies & Software         589.42         350.00           PO Box Rental         408.00         410.00           Taxes - Misc         18.96         50.00           Thank You Gifts         269.94         250.00           Total DSEF Administrative Costs         4,791.89         4,860.00           Events         2         2           Sth Grade Biz Town         6,438.00         4,500.00           5th Grade Promotion         7,281.13         7,000.00           5th Grade Promotion         7,281.13         7,000.00           5th Grade Trip         3,000.00         900.00           Activity_2nd Grade         900.00         900.00           Activity_3rd Grade         900.00         900.00           Activity_4 Grade         900.00         900.00           Activity_Prek & TK         949.00         900.00           Activity_Prek & TK         949.00         900.00           Assemblies         3,000.00         2,000.00           Back-to-School Picnic         2,650.00         3,000.00           Breakfast @ the Book Fair         523.31         750.00           Cultural Performance Night         500.00	Insurance	2,068.00	2,000.00	
Office Supplies & Software         589.42         350.00           PO Box Rental         408.00         410.00           Taxes - Misc         18.96         50.00           Total DSEF Administrative Costs         4,791.89         4,860.00           Events         ************************************	Legal & Professional Services	835.00	800.00	
PO Box Rental         408.00         410.00           Taxes - Misc         18.96         50.00           Thank You Gifts         26.94         250.00           Total DSEF Administrative Costs         4,791.89         4,860.00           Events         5th Grade Biz Town         6,438.00         4,500.00           5th Grade Promotion         7,281.13         7,000.00           5th Grade Promotion         7,281.13         7,000.00           Activity_2nd Grade         900.00         900.00           Activity_2nd Grade         900.00         900.00           Activity_3rd Grade         900.00         900.00           Activity_4th Grade         900.00         900.00           Activity_Prefk & TK         949.00         900.00           Assemblies         3,000.00         2,000.00           Back-to-School Picnic         2,650.00         3,000.00           Breakfast @ the Book Fair         522.31         750.00           Cultural Performance Night         850.00         1,000.00           DSE Alumni Graduates         257.90         350.00           English Learner Recognition         3,81         2,000.00           Field Day         5,000.00         4,500.00           S	Meals & Entertainment	575.00	500.00	
Taxes - Misc         18.96         50.00           Thank You Gifts         269.94         250.00           Total DSEF Administrative Costs         4,791.89         4,860.00           Events         5th Grade Biz Town         6,438.00         4,500.00           5th Grade Promotion         7,281.13         7,000.00           5th Grade Trip         3,000.00         900.00           Activity_1st Grade         900.00         900.00           Activity_2nd Grade         900.00         900.00           Activity_4th Grade         900.00         900.00           Activity_FeK & TK         349.00         900.00           Assemblies         3,000.00         2,000.00           Back-to-School Picnic         2,650.00         3,000.00           Breakfast @ the Book Fair         52.21         750.00           Cultural Performance Night         850.00         1,000.00           DSE Alumni Graduates         257.90         350.00           English Learner Recognition         7.81         750.00           Field Day         5,000.00         4,500.00           School Year Kickoff Staff Luncheon         37.63         1,000.00           Staff Appreciation Week         7,000.00         150.00	Office Supplies & Software	589.42	350.00	
Thank You Gifts         269.94         250.00           Total DSEF Administrative Costs         4,791.89         4,860.00           Events         5th Grade Biz Town         6,438.00         4,500.00           5th Grade Promotion         7,281.13         7,000.00           5th Grade Trip         3,000.00         3,000.00           Activity_ And Grade         900.00         900.00           Activity_ And Grade         900.00         900.00           Activity_ And Grade         900.00         900.00           Activity_ Frek & TK         349.00         900.00           Activity_ Prek & TK         349.00         900.00           Assemblies         3,000.00         2,000.00           Back-to-School Picnic         2,650.00         3,000.00           Back-to-School Picnic         2,650.00         3,000.00           Breakfast @ the Book Fair         532.31         750.00           Cultural Performance Night         850.00         1,000.00           DS Alumini Graduates         257.90         350.00           English Learner Recognition         73.81         200.00           School Year Kickoff Staff Luncheon         37.62,31         1,000.00           Staff Appreciation Week         7,252,34	PO Box Rental	408.00	410.00	
Total DSEF Administrative Costs         4,791.89         4,860.00           Events         5th Grade Biz Town         6,438.00         4,500.00           5th Grade Promotion         7,281.13         7,000.00           5th Grade Trip         3,000.00         3,000.00           Activity_1st Grade         900.00         900.00           Activity_3rd Grade         900.00         900.00           Activity_4th Grade         900.00         900.00           Activity_K         520.00         900.00           Activity_ Frek & TK         949.00         900.00           Assemblies         3,000.00         2,000.00           Back-to-School Picnic         2,650.00         3,000.00           Back-to-School Picnic         2,650.00         3,000.00           Breakfast @ the Book Fair         532.31         750.00           Cultural Performance Night         850.00         1,000.00           DES Alumni Graduates         257.90         380.00           English Learner Recognition         73.81         7           Family Dance         2,462.11         2,000.00           Staff Appreciation Week         7,252.34         4,000.00           Staff Appreciation Week         7,252.34         4,000.00 </td <td>Taxes - Misc</td> <td>18.96</td> <td>50.00</td>	Taxes - Misc	18.96	50.00	
Events         5th Grade Biz Town         6,438.00         4,500.00           5th Grade Promotion         7,281.13         7,000.00           5th Grade Promotion         3,000.00         3,000.00           5th Grade Trip         3,000.00         900.00           Activity_sta Grade         900.00         900.00           Activity_and Grade         900.00         900.00           Activity_th Grade         900.00         900.00           Activity_rex         520.00         900.00           Activity_rex         949.00         900.00           Activity_Prek & TK         949.00         900.00           Back-to-School Picnic         2,550.00         3,000.00           Break tell Book Fair         2,500.00         3,000.00           SSE Alumri Graduates	Thank You Gifts	269.94	250.00	
5th Grade Biz Town         6,438.00         4,500.00           5th Grade Promotion         7,281.13         7,000.00           5th Grade Trip         3,000.00         3,000.00           Activity_1st Grade         900.00         900.00           Activity_2nd Grade         900.00         900.00           Activity_3rd Grade         900.00         900.00           Activity_K         520.00         900.00           Activity_PreK & TK         949.00         900.00           Assemblies         3,000.00         2,000.00           Assemblies         3,000.00         2,000.00           Back-to-School Picnic         2,650.00         3,000.00           Breakfast @ the Book Fair         532.31         750.00           Cultural Performance Night         850.00         1,000.00           DSE Alumni Graduates         257.90         350.00           English Learner Recognition         73.81         78.781           Family Dance         2,462.11         2,000.00           School Year Kickoff Staff Luncheon         876.93         1,000.00           Staff Appreciation Week         7,252.34         4,000.00           TK/K Meet & Greet         4,700.00         7,000.00           DiCarlo Mem	Total DSEF Administrative Costs	4,791.89	4,860.00	
5th Grade Promotion         7,281.13         7,000.00           5th Grade Trip         3,000.00         3,000.00           Activity_1st Grade         900.00         900.00           Activity_2nd Grade         900.00         900.00           Activity_3rd Grade         900.00         900.00           Activity_4th Grade         900.00         900.00           Activity_K         520.00         900.00           Activity_Prek & TK         949.00         900.00           Assemblies         3,000.00         2,000.00           Back-to-School Picnic         2,650.00         3,000.00           Breakfast @ the Book Fair         532.31         750.00           Cultural Performance Night         850.00         1,000.00           DSE Alumni Graduates         257.90         350.00           English Learner Recognition         7.381         760.00           Family Dance         2,462.11         2,000.00           School Year Kickoff Staff Luncheon         876.93         1,000.00           Staff Appreciation Week         7,252.34         4,000.00           TK/K Meet & Greet         7,000.00         7,000.00           DiCarlo Memorial         8,775.93         7,000.00           DiCarlo M	Events			
5th Grade Trip         3,000.00         3,000.00           Activity_1st Grade         900.00         900.00           Activity_2nd Grade         900.00         900.00           Activity_ath Grade         900.00         900.00           Activity_th Grade         900.00         900.00           Activity_K         520.00         900.00           Activity_Prek & TK         949.00         900.00           Assemblies         3,000.00         2,000.00           Back-to-School Picnic         2,650.00         3,000.00           Breakfast @ the Book Fair         532.31         750.00           Cultural Performance Night         850.00         1,000.00           DSE Alumni Graduates         257.90         33.00           English Learner Recognition         73.81         750.00           Field Day         5,000.00         4,500.00           School Year Kickoff Staff Luncheon         876.93         1,000.00           Staff Appreciation Week         7,252.34         4,000.00           Total Events         44,743.53         38,650.00           Total Events         875.93         7,000.00           DiCarlo Memorial         8,775.93         7,000.00           DiCarlo Memorial	5th Grade Biz Town	6,438.00	4,500.00	
Activity_1st Grade       900.00       900.00         Activity_2nd Grade       900.00       900.00         Activity_4th Grade       900.00       900.00         Activity_K       520.00       900.00         Activity_Prek & TK       949.00       900.00         Assemblies       3,000.00       2,000.00         Back-to-School Picnic       2,650.00       3,000.00         Breakfast @ the Book Fair       532.31       750.00         Cultural Performance Night       850.00       1,000.00         DSE Alumni Graduates       257.90       350.00         English Learner Recognition       73.81       7         Family Dance       2,462.11       2,000.00         Field Day       5,000.00       4,500.00         School Year Kickoff Staff Luncheon       876.93       1,000.00         Staff Appreciation Week       7,252.34       4,000.00         TK/K Meet & Greet       150.00       7,000.00         Total Events       44,743.53       38,650.00         DiCarlo Memorial       8,775.93       7,000.00         DiCarlo Memorial       8,775.93       7,000.00         Reserve Fund Items       8,947.70       7,000.00	5th Grade Promotion	7,281.13	7,000.00	
Activity_2nd Grade         900.00         900.00           Activity_3rd Grade         900.00         900.00           Activity_4th Grade         900.00         900.00           Activity_K         520.00         900.00           Activity_Prek & TK         949.00         900.00           Assemblies         3,000.00         2,000.00           Back-to-School Picnic         2,650.00         3,000.00           Back-to-School Picnic         2,650.00         3,000.00           Breakfast @ the Book Fair         532.31         750.00           Cultural Performance Night         850.00         1,000.00           DSE Alumni Graduates         257.90         350.00           English Learner Recognition         73.81         7           Family Dance         2,462.11         2,000.00           Field Day         5,000.00         4,500.00           School Year Kickoff Staff Luncheon         876.93         1,000.00           Staff Appreciation Week         7,252.34         4,000.00           TK/K Meet & Greet         150.00           Total Events         44,743.53         38,650.00           Mid-Year Voting Items         7,000.00           DiCarlo Memorial         8,947.70         7,000.	5th Grade Trip	3,000.00	3,000.00	
Activity_3rd Grade         900.00         900.00           Activity_4th Grade         900.00         900.00           Activity_K         520.00         900.00           Activity_PreK & TK         949.00         900.00           Assemblies         3,000.00         2,000.00           Back-to-School Picnic         2,650.00         3,000.00           Breakfast @ the Book Fair         532.31         750.00           Cultural Performance Night         850.00         1,000.00           DSE Alumni Graduates         257.90         350.00           English Learner Recognition         73.81         73.81           Family Dance         2,462.11         2,000.00           Field Day         5,000.00         4,500.00           School Year Kickoff Staff Luncheon         876.93         1,000.00           Staff Appreciation Week         7,252.34         4,000.00           TK/K Meet & Greet         150.00         7,000.00           Mid-Year Voting Items         7,000.00           DiCarlo Memorial         8,775.93         7,000.00           Dukellis Retirement Gift         171.77         7,001.00         7,000.00           Reserve Fund Items         8,947.70         7,000.00	Activity_1st Grade	900.00	900.00	
Activity_4th Grade         900.00         900.00           Activity_K         520.00         900.00           Activity_PreK & TK         949.00         900.00           Assemblies         3,000.00         2,000.00           Back-to-School Picnic         2,650.00         3,000.00           Breakfast @ the Book Fair         532.31         750.00           Cultural Performance Night         850.00         1,000.00           DSE Alumni Graduates         257.90         350.00           English Learner Recognition         73.81         7           Family Dance         2,462.11         2,000.00           Field Day         5,000.00         4,500.00           School Year Kickoff Staff Luncheon         876.93         1,000.00           Staff Appreciation Week         7,252.34         4,000.00           Total Events         44,743.53         38,650.00           Mid-Year Voting Items         7,000.00           DiCarlo Memorial         8,775.93         7,000.00           Dukellis Retirement Gift         171.77         7           Total Mid-Year Voting Items         8,947.70         7,000.00	Activity_2nd Grade	900.00	900.00	
Activity_K       520.00       900.00         Activity_PreK & TK       949.00       900.00         Assemblies       3,000.00       2,000.00         Back-to-School Picnic       2,650.00       3,000.00         Breakfast @ the Book Fair       532.31       750.00         Cultural Performance Night       850.00       1,000.00         DSE Alumni Graduates       257.90       350.00         English Learner Recognition       73.81	Activity_3rd Grade	900.00	900.00	
Activity_PreK & TK       949.00       900.00         Assemblies       3,000.00       2,000.00         Back-to-School Pionic       2,650.00       3,000.00         Breakfast @ the Book Fair       532.31       750.00         Cultural Performance Night       850.00       1,000.00         DSE Alumni Graduates       257.90       350.00         English Learner Recognition       73.81	Activity_4th Grade	900.00	900.00	
Assemblies       3,000.00       2,000.00         Back-to-School Picnic       2,650.00       3,000.00         Breakfast @ the Book Fair       532.31       750.00         Cultural Performance Night       850.00       1,000.00         DSE Alumni Graduates       257.90       350.00         English Learner Recognition       73.81       2,000.00         Family Dance       2,462.11       2,000.00         Field Day       5,000.00       4,500.00         School Year Kickoff Staff Luncheon       876.93       1,000.00         Staff Appreciation Week       7,252.34       4,000.00         TK/K Meet & Greet       150.00         Total Events       44,743.53       38,650.00         Mid-Year Voting Items       7,000.00         Dicarlo Memorial       8,775.93         Dukellis Retirement Gift       171.77         Total Mid-Year Voting Items       8,947.70       7,000.00         Reserve Fund Items	Activity_K	520.00	900.00	
Back-to-School Picnic       2,650.00       3,000.00         Breakfast @ the Book Fair       532.31       750.00         Cultural Performance Night       850.00       1,000.00         DSE Alumni Graduates       257.90       350.00         English Learner Recognition       73.81         Family Dance       2,462.11       2,000.00         Field Day       5,000.00       4,500.00         School Year Kickoff Staff Luncheon       876.93       1,000.00         Staff Appreciation Week       7,252.34       4,000.00         TK/K Meet & Greet       150.00         Total Events       44,743.53       38,650.00         Mid-Year Voting Items       7,000.00         DiCarlo Memorial       8,775.93         Dukellis Retirement Gift       171.77         Total Mid-Year Voting Items       8,947.70       7,000.00         Reserve Fund Items	Activity_PreK & TK	949.00	900.00	
Breakfast @ the Book Fair       532.31       750.00         Cultural Performance Night       850.00       1,000.00         DSE Alumni Graduates       257.90       350.00         English Learner Recognition       73.81         Family Dance       2,462.11       2,000.00         Field Day       5,000.00       4,500.00         School Year Kickoff Staff Luncheon       876.93       1,000.00         Staff Appreciation Week       7,252.34       4,000.00         TK/K Meet & Greet       150.00         Total Events       44,743.53       38,650.00         Mid-Year Voting Items       7,000.00         DiCarlo Memorial       8,775.93         Dukellis Retirement Gift       171.77         Total Mid-Year Voting Items       8,947.70       7,000.00         Reserve Fund Items	Assemblies	3,000.00	2,000.00	
Cultural Performance Night       850.00       1,000.00         DSE Alumni Graduates       257.90       350.00         English Learner Recognition       73.81         Family Dance       2,462.11       2,000.00         Field Day       5,000.00       4,500.00         School Year Kickoff Staff Luncheon       876.93       1,000.00         Staff Appreciation Week       7,252.34       4,000.00         TK/K Meet & Greet       150.00         Total Events       44,743.53       38,650.00         Mid-Year Voting Items       7,000.00         DiCarlo Memorial       8,775.93         Dukellis Retirement Gift       171.77         Total Mid-Year Voting Items       8,947.70       7,000.00         Reserve Fund Items	Back-to-School Picnic	2,650.00	3,000.00	
DSE Alumni Graduates         257.90         350.00           English Learner Recognition         73.81           Family Dance         2,462.11         2,000.00           Field Day         5,000.00         4,500.00           School Year Kickoff Staff Luncheon         876.93         1,000.00           Staff Appreciation Week         7,252.34         4,000.00           TK/K Meet & Greet         150.00           Total Events         44,743.53         38,650.00           Mid-Year Voting Items         7,000.00           DiCarlo Memorial         8,775.93           Dukellis Retirement Gift         171.77           Total Mid-Year Voting Items         8,947.70         7,000.00           Reserve Fund Items         7,000.00	Breakfast @ the Book Fair	532.31	750.00	
English Learner Recognition         73.81           Family Dance         2,462.11         2,000.00           Field Day         5,000.00         4,500.00           School Year Kickoff Staff Luncheon         876.93         1,000.00           Staff Appreciation Week         7,252.34         4,000.00           TK/K Meet & Greet         150.00           Total Events         44,743.53         38,650.00           Mid-Year Voting Items         7,000.00           DiCarlo Memorial         8,775.93           Dukellis Retirement Gift         171.77           Total Mid-Year Voting Items         8,947.70         7,000.00           Reserve Fund Items	Cultural Performance Night	850.00	1,000.00	
Family Dance       2,462.11       2,000.00         Field Day       5,000.00       4,500.00         School Year Kickoff Staff Luncheon       876.93       1,000.00         Staff Appreciation Week       7,252.34       4,000.00         TK/K Meet & Greet       150.00         Total Events       44,743.53       38,650.00         Mid-Year Voting Items       7,000.00         DiCarlo Memorial       8,775.93         Dukellis Retirement Gift       171.77         Total Mid-Year Voting Items       8,947.70       7,000.00         Reserve Fund Items	DSE Alumni Graduates	257.90	350.00	
Field Day       5,000.00       4,500.00         School Year Kickoff Staff Luncheon       876.93       1,000.00         Staff Appreciation Week       7,252.34       4,000.00         TK/K Meet & Greet       150.00         Total Events       44,743.53       38,650.00         Mid-Year Voting Items       7,000.00         DiCarlo Memorial       8,775.93         Dukellis Retirement Gift       171.77         Total Mid-Year Voting Items       8,947.70       7,000.00         Reserve Fund Items	English Learner Recognition	73.81		
School Year Kickoff Staff Luncheon       876.93       1,000.00         Staff Appreciation Week       7,252.34       4,000.00         TK/K Meet & Greet       150.00         Total Events       44,743.53       38,650.00         Mid-Year Voting Items       7,000.00         DiCarlo Memorial       8,775.93         Dukellis Retirement Gift       171.77         Total Mid-Year Voting Items       8,947.70       7,000.00         Reserve Fund Items	Family Dance	2,462.11	2,000.00	
Staff Appreciation Week       7,252.34       4,000.00         TK/K Meet & Greet       150.00         Total Events       44,743.53       38,650.00         Mid-Year Voting Items       7,000.00         DiCarlo Memorial       8,775.93         Dukellis Retirement Gift       171.77         Total Mid-Year Voting Items       8,947.70       7,000.00         Reserve Fund Items	Field Day	5,000.00	4,500.00	
TK/K Meet & Greet       150.00         Total Events       44,743.53       38,650.00         Mid-Year Voting Items       7,000.00         DiCarlo Memorial       8,775.93         Dukellis Retirement Gift       171.77         Total Mid-Year Voting Items       8,947.70       7,000.00         Reserve Fund Items	School Year Kickoff Staff Luncheon	876.93	1,000.00	
Total Events         44,743.53         38,650.00           Mid-Year Voting Items         7,000.00           DiCarlo Memorial         8,775.93           Dukellis Retirement Gift         171.77           Total Mid-Year Voting Items         8,947.70         7,000.00           Reserve Fund Items	Staff Appreciation Week	7,252.34	4,000.00	
Mid-Year Voting Items 7,000.00 DiCarlo Memorial 8,775.93 Dukellis Retirement Gift 171.77 Total Mid-Year Voting Items 8,947.70 7,000.00 Reserve Fund Items	TK/K Meet & Greet		150.00	
DiCarlo Memorial 8,775.93  Dukellis Retirement Gift 171.77  Total Mid-Year Voting Items 8,947.70 7,000.00  Reserve Fund Items	Total Events	44,743.53	38,650.00	
Dukellis Retirement Gift 171.77  Total Mid-Year Voting Items 8,947.70 7,000.00  Reserve Fund Items	Mid-Year Voting Items		7,000.00	
Total Mid-Year Voting Items 8,947.70 7,000.00 Reserve Fund Items	DiCarlo Memorial	8,775.93		
Reserve Fund Items	Dukellis Retirement Gift	171.77		
	Total Mid-Year Voting Items	8,947.70	7,000.00	
DSE Snake Fencing 7,829.52	Reserve Fund Items			
	DSE Snake Fencing	7,829.52		

	TOTAL	TOTAL	
	ACTUAL	BUDGET	
Washer & Dryer	7,206.63		
Total Reserve Fund Items	15,036.15		
Scholarship Fund	105.00	1,000.00	
Total Expenditures	\$295,559.20	\$319,882.19	
NET OPERATING REVENUE	\$27,391.30	\$ -632.19	
NET REVENUE	\$27,391.30	\$ -632.19	