

	APPROVED	PREVIOUS YEARS' ACTUALS	
	BUDGET		
	Oct 2025	Aug 2024 - Jul 2025	Aug 2023 - Jul 2024
	Aug 2025 - Jul 2026		
Revenue			
1) DONATIONS		\$462	
Membership, Corporate Match	\$35,000	\$6	\$1,130
Membership, Families & Staff	\$130,000	\$158,806	\$165,557
1) DONATIONS	\$165,000	\$159,274	\$166,687
5) OPERATING INCOME			
Bank Service Charges & Refunds	\$0		
Interest Earned	\$15	\$16	\$2,265
Misc. Income	\$0		\$325
5) OPERATING INCOME	\$15	\$16	\$2,590
6A) PASSTHRU PROGRAM INCOME			\$748
8th Grade Grad Party Income	\$10,000	\$10,415	\$13,841
College Bound Holiday Gift Cards Income	\$3,000	\$2,818	\$5,416
Drama Program Income			
<i>Drama Program Concessions Income</i>	\$3,000		
<i>Drama Program Fall Production Tickets Sales (Income)</i>	\$15,000		
<i>Drama Program Spring Ticket Sales (Income)</i>	\$30,000		
Total Drama Program Income	\$48,000	\$744	\$1,881
EoY Teacher/Staff Gift Income	\$15,000	\$14,973	\$4,391
Music Program Income	\$1,000	\$1,013	
6A) PASSTHRU PROGRAM INCOME	\$77,000	\$29,963	\$26,276
6B) PASSTHRU SPORTS INCOME			
Basketball Income	\$45,000	\$51,420	\$63,368
Basketball MPMSL Income	\$0		
Cheer Dance Squad Income	\$1,500	\$1,927	\$1,565
Cross Country Income	\$4,500		
Flag Football Income	\$15,000	\$13,487	\$17,627
Softball Income	\$0		
Sports Administration - Savings Transfers	-\$5,550	\$0	
Sportability Receipts Income	\$0		
Tennis Income	\$20,000	\$22,465	\$17,876
Track and Field Income	\$5,000	\$5,602	\$6,567
Volleyball Income	\$25,000	\$31,477	\$43,489
6B) PASSTHRU SPORTS INCOME	\$110,450	\$126,378	\$150,492
Total Revenue	\$352,465	\$316,432	\$346,860
TOTAL Revenue without PASSTHRU	\$165,015	\$160,091	\$170,092
Expenditures			
2B) PRIOR YEAR'S UNPAID EXP	\$9,000	\$9,821	\$6,269
2C) ONE-TIME EXPENSE			
Non-Recurring Expenses			
<i>Surplus Spending Projects</i>	\$22,500	\$35,797	
<i>Technology (non-recurring)</i>	\$0		
<i>Unplanned & Miscellaneous</i>	\$0	\$10,000	
Total Non-Recurring Expenses	\$22,500	\$45,797	\$0
2C) ONE-TIME EXPENSE	\$22,500	\$45,797	\$0
3) ACADEMIC ENRICHMENT EXP			

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	BUDGET			
	Oct 2025	Aug 2025 - Jul 2026	Aug 2024 - Jul 2025	Aug 2023 - Jul 2024
After School Activities Scholarships (deleted)				\$321
Elective and Program Supplies	\$18,250		\$18,969	\$18,084
Instructional Grant Supplies	\$21,700		\$24,800	\$22,050
Total Lunch / After School Activities	\$29,000		\$47,090	\$24,186
Principal's Strategic Initiatives Fund	\$2,500		\$2,372	\$2,755
School Hospitality & Rewards	\$8,600		\$10,107	\$9,623
Staff Grants				-\$350
Staff Leadership & Prof Development	\$10,000		\$4,810	\$9,586
WEB				
<i>WEB PE clothes</i>	\$7,500			
<i>WEB stipends</i>	\$3,125			
<i>WEB supplies</i>	\$2,500			
Total WEB	\$13,125		\$2,574	\$5,282
3) ACADEMIC ENRICHMENT EXP	\$103,175		\$110,722	\$91,538
4) PROGRAM SUPPORT				
8th Grade Graduation (non-pass through)	\$5,000		\$10,000	
Campus Enhancements	\$2,000		\$1,065	\$1,990
Family Engagement Program				
<i>FE Book Fair Vouchers</i>	\$1,500		\$1,496	
<i>FE Conferences</i>	\$3,500			\$1,005
<i>FE Holiday Cards</i>	\$0			
Total Family Engagement Program	\$5,000		\$9,942	\$3,402
Community Building Events				
<i>Hillview Family Carnival / Community Festival</i>	\$3,000			
<i>Movie Night</i>	\$2,500			
<i>Parent Engagement</i>	\$1,500			
<i>Student Back to School Welcome (popsicle)</i>	\$1,500			
<i>Student Community Engagement</i>	\$2,000			
Total Community Building Events	\$10,500		\$10,528	\$13,711
General Meeting and Hospitality	\$300		\$2,178	
HSA Awards & Volunteer Lunch	\$300		\$254	
Parent Education (District Council Dues)	\$1,350		\$1,350	\$1,500
Safe Routes	\$200			
Service Clubs (Relay for Life)	\$0		\$15	\$400
Staff Appreciation	\$14,000		\$16,414	\$12,912
Wellness Program (6th Grade Mindfulness)	\$1,000			
4) PROGRAM SUPPORT	\$39,650		\$51,746	\$33,916
5) TECHNOLOGY/OPERATIONS EXP				
Administration	\$250		\$57	
Bank Service Charges	\$0		\$0	
Internet/Website Maint/Software	\$2,500		\$2,786	\$1,558
Liability Insurance	\$1,300		\$995	\$970
OCC / Membership Campaign Expenses	\$2,262		\$1,991	\$1,931
Tax Preparation	\$2,500		\$2,175	\$304
Technology	\$0			\$150
5) TECHNOLOGY/OPERATIONS EXP	\$8,812		\$8,004	\$4,914

	APPROVED BUDGET Oct 2025	PREVIOUS YEARS' ACTUALS	
	Aug 2025 - Jul 2026	Aug 2024 - Jul 2025	Aug 2023 - Jul 2024
	6A) PASSTHRU PROGRAM EXP		
8th Grade Grad Party Exp	\$10,000	\$9,708	\$6,963
CB Holiday Gift Gard	\$3,000	\$2,400	\$5,316
Drama Program	\$48,000	\$730	\$1,881
EOY Teacher/Staff Gift	\$15,000	\$14,604	\$4,860
Music Program Exp	\$1,000	\$1,036	
6A) PASSTHRU PROGRAM EXP	\$77,000	\$28,479	\$19,767
6B) PASSTHRU SPORTS EXP		\$15,031	\$554
Total Basketball Expense	\$30,000	\$37,561	\$46,081
Total Cheer / Spirit Squad Expenses	\$2,400	\$2,400	\$2,400
Cross Country Expenses	\$4,500		
Total Fencing Expenses	\$0		
Total Flag Football Expenses	\$15,000	\$10,852	\$10,881
Golf Expenses	\$0		
Mat Club (Wrestling) Expenses	\$0		
Total Softball Expenses	\$0	\$0	\$0
Total Sports Administration	\$18,050	\$17,935	\$41,572
Total Tennis Expenses	\$8,000	\$8,465	\$5,747
Total Track & Field Expenses	\$3,500	\$3,224	\$3,949
Total Volleyball Expenses	\$29,000	\$34,339	\$25,499
6B) PASSTHRU SPORTS EXP	\$110,450	\$129,807	\$136,682
Total Expenditures	\$370,587	\$384,375	\$293,086
TOTAL Expenditures without PASSTHRU	\$183,137	\$226,090	\$136,637
Net Revenue	-\$18,122	-\$67,944	\$53,774
Net Operating Revenue without PASSTHRU	-\$18,122	-\$66,000	\$33,455