

		APPROVED BUDGET 24-25	ACTUALS 6/30/2025	ACTUALS 6/30/2024
REVENUE				
	CONTRIBUTED SUPPORT			
	Mustang Fund	\$80,000	\$57,085	\$60,917
	Department Directed Donations	\$40,000	\$68,964	\$42,051
	Community Grants	\$13,075	\$23,350	\$23,708
	Scholarships	\$13,000	\$14,550	\$18,526
	Alumni Association	\$3,000	\$866	\$2,407
	SPECIAL EVENTS			
	SDAF Annual Fundraiser	\$50,000	\$56,606	\$56,893
	Facilities	\$50,000	\$82,979	\$110,493
	Other	\$10,000		\$9,799
	Hospitality Donations		\$4,011	
	Pickleball Event Income		\$7,130	
	Test Prep Income		\$3,679	
	School Spirit		\$1,388	
	CHARGEBACK/CCT	\$39,500	\$42,553	\$38,314
	MISC INCOME (eScrip, interest)	\$6,000	\$8,519	\$6,259
	TOTAL SDAF SUPPORT AND REVENUE	\$304,575	\$371,678.57	\$369,367
EXPENSES				
	CURRICULUM SUPPORT			
	Shared Vision	\$53,104		\$52,749
	Teacher Grants (Curriculum Support/Grants)		\$9,815	
	Academic & Curriculum Support		\$34,383	
60	Principal's Fund		\$4,644	
	School Spirit		\$7,307	
	Department Directed Donations	\$38,000	\$68,550	\$36,509
	COMMUNITY GRANTS	\$13,075	\$25,373	\$10,000
	SPECIAL EVENTS			
	SDAF Annual Fundraiser	\$20,000	\$10,946	\$25,612
	Other	\$17,000		\$25,822
	Facilities Expense		\$22,424	
	Hospitality Expense		\$7,991	
	Pickleball Event Expense		\$2,305	
	Donor Event Expense		\$1,504	
	Alumni Expense		\$1,059	
	GENERAL & ADMINISTRATIVE	\$25,000	\$34,073	\$ 36,465
	SALARIES & OFFICE STAFF	\$118,000	\$110,040	\$119,775
	OTHER PROGRAM EXPENSES (Scholarships)	\$24,250	\$19,123	\$21,946
	RESERVE	\$25,000	\$0	\$0
	TOTAL SDAF EXPENSES	\$333,429	\$359,536.67	\$328,878
NET INCOME		(\$28,854)	\$12,141.90	\$40,489

		CONSOLIDATED BUDGET 24-25	ACTUALS 6/30/2025
REVENUE			
CONTRIBUTED SUPPORT			
Mustang Fund		\$80,000	\$57,085
Department Directed Donations		\$40,000	\$68,964
Community Grants		\$13,075	\$23,350
Scholarships		\$13,000	\$14,550
Alumni Association		\$3,000	\$866
SPECIAL EVENTS			
SDAF Annual Fundraiser		\$50,000	\$56,606
Facilities		\$50,000	\$82,979
Other		\$10,000	\$0
Hospitality Donations			\$4,011
Pickleball Event Income			\$7,130
Test Prep Income			\$3,679
School Spirit (clubs helped purchase mascot)			\$1,388
CHARGEBACK/CCT		\$39,500	\$42,553
MISC INCOME (eScrip, interest)		\$6,000	\$8,519
TOTAL SDAF SUPPORT AND REVENUE		\$304,575	\$371,679
Council Income			
Academic Council		\$17,025	\$26,205
Athletic Council		\$430,825	\$417,281
Grad Nite		\$25,000	\$16,684
Music Council		\$25,150	\$106,026
Theater Council		\$16,908	\$18,992
S/T Council Income		\$514,908	\$585,189
TOTAL FOUNDATION INCOME		\$819,483	\$956,867
EXPENSES			
CURRICULUM SUPPORT			
Shared Vision		\$53,104	\$0
Teacher Grants (Curriculum Support/Grants)			\$9,815
Academic & Curriculum Support			\$34,383
Principal's Fund			\$4,644
School Spirit			\$7,307
Department Directed Donations		\$38,000	\$68,550
COMMUNITY GRANTS		\$10,000	\$25,373
SPECIAL EVENTS			
SDAF Annual Fundraiser		\$20,000	\$10,946
Other		\$17,000	\$0
Facilities Expense			\$22,424
Hospitality Expense			\$7,991
Pickleball Event Expense			\$2,305
Donor Event Expense			\$1,504
Alumni Expense			\$1,059
GENERAL & ADMINISTRATIVE		\$28,075	\$34,073
SALARIES & OFFICE STAFF		\$118,000	\$110,040
OTHER PROGRAM EXPENSES (Scholarships)		\$24,250	\$19,123
RESERVE		\$25,000	\$0
TOTAL SDAF EXPENSES		\$333,429	\$359,537
Council Expenses			
Academic Council		\$17,025	\$38,591
Athletic Council		\$430,825	\$413,781
Grad Nite		\$25,000	\$15,724
Music Council		\$25,150	\$117,819
Theater Council		\$16,601	\$17,182
S/T Council Expenses		\$514,601	\$603,098
TOTAL FOUNDATION EXPENSES		\$848,030	\$962,634
NET INCOME		(\$28,547)	(\$5,767)

ASSETS		SDAF Checking at 6-30-25		263,571.01
ASSETS	SDAF	General Fund	\$194,546	
		PayPal	\$8,075	
		S/T SDAF General Funds	\$202,621	
		Money Market Account	\$227,823	
		Total SDAF	\$430,444	
	Academic Council	General Funds	\$153	
		Mustang Minds	\$0	
		Robotics	\$29,307	
		Science Olympiad	\$0	
		Speech & Debate	\$6,366	
	Academic Council		\$35,826	
	Athletic Council		\$378,862	
	Grad Nite		\$18,829	
	Music Council		\$20,716	
	Theater Arts Council		\$33,199	
	Total Checking/Savings		\$917,876	
	Other Current Assets			
		Beneficial Interest Held by RSF Foundation (Endowment)	\$50,258	
		Music Council - Beneficial Interest Held by RSF	\$3,030	
	Total Current Assets		\$971,163	
	Total Other Assets			
		Security Deposit State Fund Workers Comp Premium Min	\$0	
	TOTAL ASSETS		\$971,163	
	LIABILITIES & EQUITY			
	Equity			
		Perm. Restricted Net Assets (Endowment)	\$53,288	
		Payroll Liabilities	\$81	
		Retained Earnings	\$924,136	
	Net Income		(\$5,767)	
	Total Equity		\$971,737	
	TOTAL LIABILITIES & EQUITY		\$971,737	

**SDAF Council Financial Summary
June 30, 2025**

Academic Council		
Income	Fundraising	5,846.38
	1 Council Donations	20,358.76
	2 Program Donations	0.00
		<u>26,205.14</u>
Expenses	Fundraising	0.00
	Council Expenses	38,590.80
		<u>38,590.80</u>
	Net Income	(12,385.66)

Music Council		
Income	Fundraising	5,046.41
	1 Council Donations	19,723.69
	2 Program Donations	81,256.26
		<u>106,026.36</u>
Expenses	Fundraising	1,796.87
	Council Expenses	116,022.14
		<u>117,819.01</u>
	Net Income	(11,792.65)

Athletic Council		
Income	Fundraising	40,104.45
	1 Council Donations	20,552.79
	2 Program Donations	356,624.17
		<u>417,281.41</u>
Expenses	Fundraising	9,607.40
	Council Expenses	404,174.01
		<u>413,781.41</u>
	Net Income	3,500.00

Theater Council		
Income	Fundraising	9,494.07
	Council Donations	9,498.00
		<u>18,992.07</u>
Expenses	Fundraising	2,044.92
	Council Expenses	15,137.13
		<u>17,182.05</u>
	Net Income	1,810.02

Grad Nite		
Income	Fundraising	10,520.95
	1 Council Donations	6,162.65
	2 Program Donations	0.00
		<u>16,683.60</u>
Expenses	Fundraising	4,000.47
	Council Expenses	11,723.85
		<u>15,724.32</u>
	Net Income	959.28

NOTES:

Academic Council

- | | | |
|-----------------------|----------------------------------|---|
| 1 Council Donations = | Parent and Corporate Donations | Parent and Corporate Donations for S & D, Mustang Minds & Robotics |
| 2 Program Donations = | Donations for travel expenses fo | Donations for travel expenses for Robotics competitions (mostly thru ASB now) |

Athletic Council

- | | | |
|-----------------------|-----------------------------------|--|
| 1 Council Donations = | General donations to teams (inc | General donations to teams (including company matches) and Athletic Council general fund |
| 2 Program Donations = | Voluntary player specific donatic | Voluntary player specific donations and out-of-season camp fees |

Grad Nite

- | | | |
|-----------------------|------------------------------------|---------------------------------------|
| 1 Council Donations = | Event underwriting | Event underwriting |
| 2 Program Donations = | Ticket Sales (not actually donatic | Ticket Sales (not actually donations) |

Music Council

- | | | |
|-----------------------|------------------------------------|--|
| 1 Council Donations= | General donations to the Music | General donations to the Music program |
| 2 Program Donations = | Donations for uniforms, field triq | Donations for uniforms, field trips and transportation |