

KOLB ELEMENTARY PARENT FACULTY CLUB ("KOLB PFC")

Approved budget for the 2016 - 2017 academic school year.

	2015-16 Actuals (Projected)			2016-17 budget		
	Actual Revenue (\$)	Actual Expenses (\$)	Act. Final Net (\$)	Estimated Revenue (\$)	Estimated Expenses (\$)	Estimated Final Net (\$)
REVENUE						
Fundraisers	70,483	2,896	67,587	61,950	2,480	59,470
Check-In Donations	17,931	874	17,057	18,000	200	17,800
Eagle Fun Run	26,658	740	25,918	21,000	1,000	20,000
Spring Fundraiser	19,198	1,201	17,997	19,000	1,200	17,800
eScrip	331	0	331	400	0	400
Dining Out % proceeds	1,976	0	1,976	2,000	0	2,000
Box Tops for Education	879	81	798	800	80	720
Target Red Card %	2,089	0	2,089	0	0	0
After School Food Sales	1,313	0	1,313	600	0	600
Amazon Smile	108	0	108	150	0	150
Other Income Sources	21,325	11,759	9,566	17,003	10,000	7,003
Parent Donations not Associated with Fundraiser	2	0	2	0	0	0
Year Book Sales	1,760	0	1,760	1,000	0	1,000
Spirit Wear Sales	12,022	11,759	263	10,000	10,000	0
Proceeds from late 2014/15 Year Book Sales	1,405	0	1,405	0	0	0
Corporate Donor Matching	5,111	0	5,111	6,000	0	6,000
Misc. Income	1,022	0	1,022	0	0	0
Bank Interest	3	0	3	3	0	3
Total Income	91,808	14,655	77,153	78,953	12,480	66,473
EXPENSES						
Enrichment Programs:	0	33,187	33,187	0	39,550	39,550
Art in Action	0	7,813	7,813	0	7,800	7,800
Science/Engineering Support	0	2,128	2,128	0	5,000	5,000
Run Club	0	332	332	0	450	450
Awesome day	0	298	298	0	300	300
Bus Transportation for 1st-5th Grade	0	17,294	17,294	0	17,500	17,500
Additional Librarian Hours	0	3,258	3,258	0	6,000	6,000
DKA Field Trip Supplement	0	180	180	0	0	0
Kindergarten Field Trip Supplement	0	1,884	1,884	0	2,500	2,500
Community Building:	4,145	6,033	1,888	3,600	8,700	5,100
Trunk or Treat	0	0	0	0	250	250
Donuts with Dad	0	522	522	0	600	600
Mornings with Mom	0	742	742	0	750	750
Art Fair	0	571	571	0	500	500
Mom & Son Dance	1,700	1,158	-542	1,800	1,800	0
Daddy Daughter Dance	1,945	1,350	-595	1,800	1,800	0
Walk and roll / Safe Routes to School	0	118	118	0	150	150
Holiday Social	0	306	306	0	500	500
Family Movie Night	500	842	342	0	850	850
Dublin Community Pride	0	118	118	0	250	250
Red Ribbon & Anti Bullying Week	0	0	0	0	200	200
Earth Week	0	39	39	0	200	200
Eagle Mascot	0	14	14	0	50	50
Hospitality/Faculty/Volunteer Appreciation	0	228	228	0	700	700
Pastries with Principal	0	25	25	0	100	100
Staff and Teacher Recognition	0	2,259	2,259	0	2,700	2,700
Teacher and Staff Appreciation from PFC	0	1,286	1,286	0	1,700	1,700
Teacher and Staff Appreciation from Principal/Asst Princip	0	973	973	0	1,000	1,000
Operations:	0	2,497	2,497	0	2,950	2,950
Paypal fees	0	137	137	0	150	150
Credit card processing fees	0	370	370	0	400	400
PFC Admin. Cost	0	1,175	1,175	0	1,500	1,500
Bookkeeping software	0	129	129	0	150	150
Legal and Tax Expenses	0	650	650	0	700	700
Banking fee	0	36	36	0	50	50
Website Fees	0	160	160	0	0	0
External Audit	0	0	0	0	2,000	2,000
Other expenses	0	33	33	0	0	0
Previous year late invoices - field trip buses	0	33	33	0	0	0
Gift to school:	0	22,728	22,728	0	15,628	15,628
Classroom Stipends to teachers	0	7,338	7,338	0	10,500	10,500
Supplies for School Office	0	2,438	2,438	0	2,500	2,500

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	Actual Revenue (\$)	Actual Expenses (\$)	Act. Final Net (\$)	Estimated Revenue (\$)	Estimated Expenses (\$)	Estimated Final Net (\$)
Clothes for School Nurse	0	0	0	0	50	50
Supplies for Lunchtime Safety	0	40	40	0	0	0
Supplies for School Psychologist	0	137	137	0	0	0
Emergency Kits/Supplies	0	1,176	1,176	0	1,000	1,000
Classroom storage	0	428	428	0	428	428
Music Program	0	4,873	4,873	0	0	0
School Beautification Fund	0	107	107	0	500	500
Recess Equipment	0	57	57	0	150	150
PE/Athletic Supplies	0	403	403	0	500	500
Literacy Intervention Program	0	5,600	5,600	0	0	0
Decorations for classes without assigned teacher at start of	0	131	131	0	0	0
Character and Leadership Program	0	3,078	3,078	0	4,250	4,250
Student Store (Blue Ticket Prizes)	0	997	997	0	1,000	1,000
Student Leadership	0	0	0	0	250	250
Character Committee	0	81	81	0	1,000	1,000
Soul Shoppe Peacemaker Training	0	2,000	2,000	0	2,000	2,000
Total expenditure before temporarily restricted activities			65,670			70,178
Grade Specific Funds activities (Temporarily Restrict)	4,930	26,617	-21,687	4,500	28,000	-23,500
Scholarships	0	0	0		2,500	-2,500
Kinder Grant	0	3,993	-3,993		3,500	-3,500
1st Grade Grant	0	3,996	-3,996		3,500	-3,500
2nd Grade Grant	0	3,981	-3,981		3,500	-3,500
3rd Grade Grant	0	3,668	-3,668		3,500	-3,500
4th Grade Grant	0	4,000	-4,000		3,500	-3,500
5th Grade Grant	0	2,958	-2,958		3,500	-3,500
Breakfast Book Club	4,370	3,461	909	4,500	4,500	0
Community Donations for Specific Items	560	560	0	0	0	0
Net Income/ (Expenditure): Temp. Restricted Fund	4,930	26,617	-21,687	4,500	28,000	-23,500
Total net income/(expenditure)	100,883	108,009	-10,204	87,053	114,258	-27,205
			2015-16 Projected			2016/17 Budgeted
Opening balance as at 1 July			\$104,286			\$94,082
Net income/(expenditure) to date			-\$10,204			-\$27,205
Closing balance			\$94,082			\$66,877