

KOLB ELEMENTARY PARENT FACULTY CLUB ("KOLB PFC")

Revised budget for school year 2014/15 as at 02/12/2015

FYE 2014- 2015 Statement of Activities (Budgeted)

| | Estimated Revenue (\$) | Estimated Expenses (\$) | Estimated Final Net (\$) |
|--|------------------------|-------------------------|--------------------------|
|--|------------------------|-------------------------|--------------------------|

REVENUE

| | | | |
|-----------------------------------|----------------|---------------|---------------|
| Fundraisers | 104,343 | 22,012 | 82,331 |
| Check-In Donations | 23,000 | 0 | 23,000 |
| Tri-E-Thalon | 30,000 | 2,000 | 28,000 |
| Spring Jubilee/Fundraiser | 15,000 | 3,000 | 12,000 |
| Spirit Wear Sales | 20,843 | 16,512 | 4,331 |
| eScrip | 1,500 | 0 | 1,500 |
| Dining Out % proceeds | 1,000 | 250 | 750 |
| Corporate Donor Matching | 8,900 | 0 | 8,900 |
| Box Tops for Education | 1,500 | 250 | 1,250 |
| Target Red Card % | 2,000 | 0 | 2,000 |
| Jamba Juice/Wednesday Food Trucks | 500 | 0 | 500 |
| Amazon | 100 | 0 | 100 |
| Other Revenue Sources | 1,006 | 0 | 1,006 |
| PFC Donations (Misc From Parents) | 1,000 | 0 | 1,000 |
| Bank Interest (saving) | 6 | 0 | 6 |
| Total Revenue | 105,349 | 22,012 | 83,337 |

EXPENSES

| | | | |
|--|----------|---------------|---------------|
| Enrichment Programs: | 0 | 38,762 | 38,762 |
| Art in Action | 0 | 9,462 | 9,462 |
| Dance day | 0 | 650 | 650 |
| Skydome visit | 0 | 2,585 | 2,585 |
| Art Fair | 0 | 125 | 125 |
| Awesome day | 0 | 500 | 500 |
| Science Fair | 0 | 1,000 | 1,000 |
| Spectrum of Science squid dissection class | 0 | 750 | 750 |
| Additional Librarian Hours | 0 | 3,190 | 3,190 |
| Bus Transportation | 0 | 18,000 | 18,000 |
| Kindergarten Field Trip Supplement | 0 | 2,500 | 2,500 |
| Community Building: | 0 | 45,550 | 45,550 |
| Donuts with Dad | 0 | 690 | 690 |
| Mornings with Mom | 0 | 750 | 750 |
| Walk and roll / Safe Routes to School | 0 | 400 | 400 |
| Family Movie Night | 0 | 350 | 350 |

| | | | |
|--|--------------|---------------|----------------|
| Dublin Community Parade | 0 | 150 | 150 |
| Red Ribbon Week | 0 | 250 | 250 |
| Marquee | 0 | 42,885 | 42,885 |
| Pastries with Principal | 0 | 75 | 75 |
| | | | |
| Student Teacher recognition: | 0 | 2,600 | 2,600 |
| Teacher Appreciation from PFC | 0 | 1,600 | 1,600 |
| Teacher/Staff appreciation from Principal/Asst Principal | 0 | 1,000 | 1,000 |
| | | | |
| Operations: | 0 | 9,155 | 9,155 |
| Paypal fees | 0 | 275 | 275 |
| Credit card processing fees | 0 | 1,000 | 1,000 |
| Required Insurance | 0 | 680 | 680 |
| PFC Admin. Cost | 0 | 2,500 | 2,500 |
| Audit/external review fee | 0 | 3,000 | 3,000 |
| Bookkeeping software | 0 | 150 | 150 |
| CPA tax filing fee | 0 | 1,500 | 1,500 |
| Banking fee | 0 | 50 | 50 |
| | | | |
| Other expenses | 0 | 26,829 | 26,829 |
| 2013/14 remaining expenses - year book | 0 | 1,922 | 1,922 |
| 2013/14 remaining expenses - kindergarten field trip | 0 | 150 | 150 |
| 2013/14 remaining expenses - field trip buses | 0 | 4,757 | 4,757 |
| Amount set aside for proposed gift to Amador PFC | 0 | 20,000 | 20,000 |
| | | | |
| Subtotal Expense | | | 122,896 |
| Net Profit/ (Loss) before Gifts to School: | | | -39,560 |
| | | | |
| Gift to school: | 0 | 36,549 | 36,549 |
| Classroom Stipends to teachers | 0 | 11,500 | 11,500 |
| Library Fund (including Scholastic revenue) | 0 | 10,000 | 10,000 |
| Classroom rugs | 0 | 924 | 924 |
| Ice maker for nurse's office | 0 | 225 | 225 |
| School Beautification Fund | 0 | 750 | 750 |
| Character Committee | 0 | 6,000 | 6,000 |
| Soul Shoppe | 0 | 7,150 | 7,150 |
| | | | |
| Subtotal Gifts to School | | | 36,549 |
| Net Profit/ (Loss) after Gifts to School: | | | -76,109 |
| | | | |
| | | | |
| Grade Specific Funds activities (Temporarily Restricted Fund) : | 9,500 | 42,450 | -32,950 |
| Scholarship for 2014-2015 | 0 | 3,000 | -3,000 |

| | | | | |
|--|--|--------------|---------------|--------------------|
| Kinder Starfall, Schloastic books & CDs and Lakeshore | | 0 | 5,475 | -5,475 |
| 1st grade Guided Reading and Book Cart | | 0 | 3,756 | -3,756 |
| 1st grade field trip supplement | | 0 | 56 | -56 |
| 2nd grade Teacher Pay Teacher, dictionaries, Common Core Theme Books | | 0 | 6,745 | -6,745 |
| 2nd grade books for writing program | | 0 | 322 | -322 |
| 3rd grade Interactive Notebook, Common Core writing bundle, books | | 0 | 1,688 | -1,688 |
| 4th grade Books | | 0 | 1,248 | -1,248 |
| 4th grade reading comprehension books | | 0 | 327 | -327 |
| 4th grade high interest text folders | | 0 | 524 | -524 |
| 4th grade math & reading comprehension games | | 0 | 661 | -661 |
| 5th grade Weekly Explorer & Class sets of Who Was | | 0 | 4,175 | -4,175 |
| Music (Ms. Vanderhoof) Risers | | 0 | 4,000 | -4,000 |
| P.E. - (Jenny Clabaugh) sports equipment | | 0 | 435 | -435 |
| Breakfast Book Club | | 9,500 | 9,500 | 0 |
| Speech/Resource (Bell Ringers/Expanding Expression) | | 0 | 540 | -540 |
| | | | | |
| Net Profit/ (Loss): Temp. Restricted Fund | | 9,500 | 42,450 | -32,950 |
| | | | | |
| | | | | Total funds |
| Opening balance as at 1 July 2014 | | | | \$167,179 |
| Budgeted net income/expenditure before grade specific activites through restricted funds | | | | -\$76,109 |
| Budgeted grade specific activites through restricted funds | | | | -\$32,950 |
| Budgeted closing balance at 30 June 2015 | | | | \$58,120 |