

KOLB ELEMENTARY PARENT FACULTY CLUB ("KOLB PFC")

Approved budget for Kolb Elementary PFC

Fiscal year: July 1, 2017 - June 30, 2018

	2016-2017 Actuals			2017-2018 budget		
	Actual Revenue (\$)	Actual Expenses (\$)	Act. Final Net (\$)	Estimated Revenue (\$)	Estimated Expenses (\$)	Estimated Final Net (\$)
<i>REVENUE</i>						
Fundraisers	96,552	36,049	60,503	97,250	33,700	63,550
Check-In Donations	15,659	1,150	14,509	16,000	1,000	15,000
Eagle Fun Run	63,735	33,156	30,579	63,000	31,000	32,000
Spring Fundraiser	13,272	1,525	11,747	14,500	1,500	13,000
eScrip	16	0	16	50	0	50
Dining Out % proceeds	2,109	0	2,109	2,000	0	2,000
Box Tops for Education	1,162	74	1,088	1,200	200	1,000
After School Food Sales	351	144	207	300	0	300
Amazon Smile	248	0	248	200	0	200
Other Income Sources	28,684	12,987	15,697	16,332	7,000	12,832
Parent Donations not Associated with Fundraiser	600	0	600	0	0	0
Year Book Sales	1,947	90	1,857	0	0	0
Spirit Wear Sales	6,077	7,318	-1,241	7,000	7,000	0
Proceeds from late 2015/16 Year Book Sales	200		200	0	0	0
Proceeds from late 2015/16 after school food sales	176		176	0	0	0
Proceeds from late 2015/16 dine outs	150		150	0	0	0
Proceeds from late 2016/17 after school food sales				145		145
Proceeds from late 2016/17 spring fundraiser sales				11		11
Proceeds from late 2016/17 quarterly family fundraiser				43		43
Proceeds from late 2016/17 yearbook sales				1,922		1,922
Proceeds from late 2016/17 spirit wear sales				56		56
Lawrence Livermore NL Cyber Grants	214		214			
Corporate Donor Matching	6,832	0	6,832	7,000		7,000
Misc. Income	2,920	0	2,920			
Election Day Community Event	386	55	331	0	0	0
Quarterly Family Fundraiser	168		168	150	0	150
Mrs. Field's Cookies Fundraiser	9,007	5,524	3,483			3,500
Bank Interest	7	0	7	5		5

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Total Income	125,236	49,036	76,200	113,582	40,700	76,382
EXPENSES						
Enrichment Programs:	0	32,413	32,413	0	37,000	37,000
Art in Action	0	7,799	7,799		8,650	8,650
Science/Engineering Support	0	1,151	1,151		5,000	5,000
Run Club	0	248	248		450	450
Awesome Day	0	0				
Librarian Extra Hours	0	4,020	4,020			
Junior Achievement support	0		0		300	300
Bus Transportation support for 1st-5th Grade	0	17,130	17,130		20,000	20,000
DKA Field Trip Supplement	0	0	0		0	0
Kindergarten Field Trip Supplement	0	2,065	2,065		2,600	2,600
Community Building:	4,356	8,210	3,854	4,000	9,800	5,800
Trunk or Treat	0	293	293		500	500
Donuts with Dad	0	588	588		900	900
Mornings with Mom	0	882	882		900	900
Art Fair	0	490	490		500	500
Mom & Son Dance	2,030	1,768	-262	2,000	1,800	-200
Daddy Daughter Dance	2,255	1,798	-457	2,000	1,800	-200
Walk and roll / Safe Routes to School	0	120	120		200	200
Holiday Social	0	129	129		400	400
Family Movie Night	71	1,354	1,283		1,000	1,000
Dublin Community Pride	0	0	0		200	200
Red Ribbon & Anti Bullying Week	0	189	189		250	250
Earth Week	0	0	0		200	200
Eagle Mascot	0	0	0		50	50
Hospitality/Faculty/Volunteer Appreciation	0	551	551		1,000	1,000
Pastries with Principal	0	48	48		100	100

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Staff and Teacher Recognition	0	2,634	2,634	0	3,700	3,700
Teacher and Staff Appreciation from PFC	0	1,796	1,796		2,700	2,700
Teacher and Staff Appreciation from Principal/Asst Prin	0	838	838		1,000	1,000
Operations:	0	2,137	2,137	0	5,398	5,398
Paypal fees	0	64	64		150	150
Credit card processing fees	0	355	355		400	400
PFC Admin. Cost	0	163	163		1,000	1,000
Bookkeeping software	0	129	129		129	129
Legal and Tax Expenses	0	829	829		700	700
Banking fee	0	28	28		50	50
Website Fees	0	0	0		400	400
Insurance for PFC	0	569	569		569	569
External Audit	0	0	0		2,000	2,000
Other expenses	202	4,092	3,890	0	86	186
Late 2015/16 yearbook expenses	0	1,071	1,071	0	0	0
Operation Gratitude	0	75	75			100
Miscellaneous expenses	0	2,744	2,744			
Expense from late 2016/17 Librarian extra hours					86	86
Reissue of lost check by Ashley Baird	126	126	0	0	0	0
Reissue of lost check by Vandana Katarya	76	76	0	0	0	0
Gift to school:	0	13,456	13,456	0	15,950	15,950
Classroom Grant to teachers	0	8,971	8,971		11,750	11,750
Supplies for School Office	0	2,493	2,493		2,500	2,500
Clothes for School Nurse	0	54	54		50	50
Supplies for Lunchtime Safety	0	0	0			
Supplies for School Psychologist	0	250	250			
Emergency Kits/Supplies	0	83	83		200	200

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Classroom storage	0	439	439	0	0	0
Music Program	0	0	0		250	250
School Beautification Fund	0	666	666		800	800
Recess Equipment	0		0		150	150
PE/Athletic Supplies	0	500	500		250	250
Literacy Intervention Program	0	0	0			
Decorations for classes without assigned teacher at sta	0	0	0			
Character and Leadership Program	0	4,040	4,040	0	4,450	4,450
Student Store (Blue Ticket Prizes)	0	1,000	1,000		1,200	1,200
Student Leadership	0	138	138		250	250
Character Committee	0	902	902		1,000	1,000
Soul ShoppePeacemaker Training	0	2,000	2,000		2,000	2,000
Grade Specific Funds activities	16,990	32,377	17,331	0	26,500	26,500
Scholarships	0	0	0	0	2,500	2,500
Kinder Grant	0	3,308	3,308	0	4,000	4,000
1st Grade Grant	0	3,500	3,500	0	4,000	4,000
2nd Grade Grant	0	3,467	3,467	0	4,000	4,000
3rd Grade Grant	0	220	220	0	4,000	4,000
4th Grade Grant	0	3,336	3,336	0	4,000	4,000
5th Grade Grant	0	3,500	3,500	0	4,000	4,000
Temporarily Restricted Funds	8495	7,523	-972	7,600	6,500	-1,100
Breakfast Book Club	7980	7,009	-971	7,600	6,500	-1,100
Communtiy Donations for Specific Items	515	514	-1			
Total expenses	21,548	99,359	78,783	4,000	102,884	97,884
Total net income			-2,583			-21,502
			2016-17 Actuals			2017/18 Budgeted

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Opening balance as of 1 July 2016			\$94,082			\$91,499
Net income/(expenditure) to date			-\$2,583			-\$21,502
Closing balance			\$91,499			\$69,997