

# KOLB ELEMENTARY PARENT FACULTY CLUB ("KOLB PFC")

Revised budget for school year 2014/15 as at 10/16/2014

## FYE 2014- 2015 Statement of Activities (Budgeted)

Estimated Revenue (\$)	Estimated Expenses (\$)	Estimated Final Net (\$)
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### REVENUE

#### Fundraisers

	104,343	21,874	82,469
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	16,374	4,469
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
<b>Total Revenue</b>	<b>105,349</b>	<b>21,874</b>	<b>83,475</b>

### EXPENSES

#### Enrichment Programs:

	0	34,522	34,522
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	200	200
Science Fair	0	1,000	1,000
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
<b>Student Teacher recognition:</b>		<b>0</b>	<b>2,600</b>	<b>2,600</b>
Teacher Appreciation from PFC		0	1,600	1,600
Teacher/Staff appreciation from Principal/Asst Principal		0	1,000	1,000
<b>Operations:</b>		<b>0</b>	<b>9,155</b>	<b>9,155</b>
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
<b>Other expenses</b>		<b>0</b>	<b>26,829</b>	<b>26,829</b>
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
<b>Subtotal Expense</b>				<b>118,656</b>
<b>Net Profit/ (Loss) before Gifts to School:</b>				<b>-35,182</b>
<b>Gift to school:</b>		<b>0</b>	<b>35,400</b>	<b>35,400</b>
Classroom Stipends to teachers		0	11,500	11,500
Library Fund (including Scholastic revenue)		0	10,000	10,000
Coffee Machine		0	0	0
School Beautification Fund		0	750	750
Character Committee		0	6,000	6,000
Soul Shoppe		0	7,150	7,150
<b>Subtotal Gifts to School</b>				<b>35,400</b>
<b>Net Profit/ (Loss) after Gifts to School:</b>				<b>-70,582</b>
<b>Grade Specific Funds activities (Temporarily Restricted Fund) :</b>		<b>9,500</b>	<b>40,373</b>	<b>-30,873</b>
Scholarship for 2014-2015		0	3,000	-3,000
Kinder Starfall, Scholastic books & CDs and Lakeshore		0	5,475	-5,475
1st grade Guided Reading and Book Cart		0	3,756	-3,756
2nd grade Teacher Pay Teacher, dictionaries, Common Core Theme Books		0	5,045	-5,045

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
<b>Net Profit/ (Loss): Temp. Restricted Fund</b>			<b>9,500</b>	<b>40,373</b>	<b>-30,873</b>
					<b>Total funds</b>
Opening balance as at 1 August 2014					\$167,179
Estimated net income/expenditure before grade specific activities through restricted funds					-\$70,582
Estimated grade specific activities through restricted funds					-\$30,873
Estimated closing balance at 31 July 2015					\$65,724