

<b>KOLB ELEMENTARY PARENT FACULTY CLUB ("KOLB PFC")</b>						
2018-2019 Proposed Draft Budget						
	<b>2017-2018 Actuals (Projected)</b>			<b>2018-2019 Proposed Draft Budget</b>		
	<b>Estimated Revenue (\$)</b>	<b>Estimated Expenses (\$)</b>	<b>Estimated Final Net (\$)</b>	<b>Estimated Revenue (\$)</b>	<b>Estimated Expenses (\$)</b>	<b>Estimated Final Net (\$)</b>
<b>REVENUE</b>						
<b>Fundraisers</b>	<b>106,201</b>	<b>37,187</b>	<b>69,014</b>	<b>27,250</b>	<b>0</b>	<b>27,250</b>
Check-In Donations	10,767	1,145	9,622	7,500	0	7,500
Eagle Fun Run	62,423	26,479	35,944	0	0	0
Spring Fundraiser	11,200	700	10,500	8,000	0	8,000
Cookie Fundraiser	18,364	8,863	9,501	9,000	0	9,000
School Supply Fundraiser	400	0	400	450	0	450
eScrip	10	0	10	0	0	0
Dining Out % proceeds	2,000	0	2,000	1,000	0	1,000
Box Tops for Education	607	0	607	800	0	800
After School Food Sales	200	0	200	300	0	300
Amazon Smile	230	0	230	200	0	200
<b>Other Income Sources</b>	<b>15,043</b>	<b>7,033</b>	<b>8,010</b>	<b>7,000</b>	<b>5,000</b>	<b>2,000</b>
Parent Donations not Associated with Fundraiser	0	0	0			
Proceeds from late 2018/19 Year Book Sales	1,922	0	1,922	0	0	0
Spirit Wear Sales	7,033	7,033	0	5,000	5,000	0
Proceeds from late 2018/19 after school food sales	145	0	145	0	0	0
Proceeds from late 2018/19 spring fundraiser sales	11	0	11	0	0	0
Proceeds from late 2018/19 quaterly family fundraiser	43	0	43	0	0	0
Proceeds from late 2018/19 spirit wear sales	56	0	56	0	0	0
Corporate Donor Matching	5,000	0	5,000	2,000	0	2,000
DPIE Donation	425	0	425			
Quarterly Family Fundraiser	52	0	52			
Misc. Income	346		346			
Bank Interest	10	0	10			
<b>Total Income</b>	<b>121,244</b>	<b>44,220</b>	<b>77,024</b>	<b>34,250</b>	<b>5,000</b>	<b>29,250</b>
<b>EXPENSES</b>						
<b>Enrichment Programs:</b>	<b>0</b>	<b>32,000</b>	<b>32,000</b>	<b>0</b>	<b>8,400</b>	<b>8,400</b>
Art in Action		8,650	8,650	0	7,000	7,000
Science/Engineering Support		0	0	0	1,000	1,000
Run Club		450	450	0	300	300
Junior Achievement support		300	300	0	100	100
Bus Transportation support for 1st-5th Grade		20,000	20,000	0	0	0
Kindergarten Field Trip Supplement		2,600	2,600	0	0	0
<b>Community Building:</b>	<b>6,323</b>	<b>11,327</b>	<b>5,004</b>	<b>0</b>	<b>6,300</b>	<b>6,300</b>
Trunk or Treat		238	238	0	300	300
Donuts with Dad		851	851	0	700	700
Mornings with Mom		900	900	0	700	700
Art Fair		224	224	0	300	300
Mom & Son Dance	3,495	3,495	0	0	0	0
Daddy Daughter Dance	2,700	2,700	0	0	0	0
Family Dance				0	1,800	1,800
Walk and roll / Safe Routes to School		200	200	0	150	150
Winter concert		133	133	0	200	200
Family Movie Night	128	1,424	1,296	0	1,000	1,000
Dublin Community Pride		100	100	0	150	150
Red Ribbon & Anti Bullying Week		0	0	0	100	100
Earth Week		0	0	0	0	0
Eagle Mascot		50	50	0	50	50
Hospitality/Faculty/Volunteer Appreciation		1,000	1,000	0	750	750
Pastries with Principal		12	12	0	100	100
<b>Staff and Teacher Recognition</b>	<b>0</b>	<b>3,700</b>	<b>3,700</b>	<b>0</b>	<b>2,500</b>	<b>2,500</b>
Teacher and Staff Appreciation from PFC		2,700	2,700	0	1,800	1,800
Teacher and Staff Appreication from Principal/Asst Principal		1,000	1,000	0	700	700

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	<b>Estimated Revenue (\$)</b>	<b>Estimated Expenses (\$)</b>	<b>Estimated Final Net (\$)</b>	<b>Estimated Revenue (\$)</b>	<b>Estimated Expenses (\$)</b>	<b>Estimated Final Net (\$)</b>
<b>Operations:</b>	<b>0</b>	<b>4,713</b>	<b>4,713</b>	<b>0</b>	<b>4,398</b>	<b>4,398</b>
Paypal fees		150	150	0	150	150
Credit card processing fees		300	300	0	300	300
PFC Admin. Cost		350	350	0	500	500
Bookkeeping software		109	109	0	129	129
Legal and Tax Expenses		760	760	0	800	800
Banking fee		75	75	0	50	50
Website Fees		400	400	0	400	400
Insurance for PFC		569	569	0	569	569
External Audit		2,000	2,000	0	1,500	1,500
<b>Other expenses</b>	<b>0</b>	<b>5,154</b>	<b>5,154</b>	<b>0</b>	<b>80</b>	<b>80</b>
Operation Gratitude		68	68	0	80	80
Expense from late 2018/19 Librarian extra hours	0	86	86	0	0	0
Miscellaneous expenses				0	0	0
Seed Money	0	5,000	5,000	0	0	0
<b>Gift to school:</b>	<b>0</b>	<b>18,900</b>	<b>18,900</b>	<b>0</b>	<b>11,450</b>	<b>11,450</b>
Classroom Grants for teachers		11,750	11,750	0	8,000	8,000
Supplies for School Office		2,500	2,500	0	1,500	1,500
Clothes for School Nurse		50	50	0	50	50
Supplies for Lunchtime Safety		0	0	0	0	0
Emergency Kits/Supplies		0	0	0	0	0
Music Program		250	250	0	250	250
School Beautification Fund		100	100	0	400	400
Recess Equipment		0	0	0	0	0
PE/Athletic Supplies		250	250	0	250	250
Library grant		4,000	4,000	0	1,000	1,000
<b>Character and Leadership Program</b>	<b>0</b>	<b>4,450</b>	<b>4,450</b>	<b>0</b>	<b>3,900</b>	<b>3,900</b>
Student Store (Blue Ticket Prizes)		1,200	1,200	0	1,000	1,000
Student Leadership		250	250	0	150	150
Character Committee		1,000	1,000	0	750	750
Soul Shoppe Peacemaker Training		2,000	2,000	0	2,000	2,000
<b>Grade Specific Funds activities</b>	<b>0</b>	<b>26,500</b>	<b>26,500</b>		<b>16,500</b>	<b>16,500</b>
Scholarships		2,500	2,500	0	1,500	1,500
Kinder Grant		4,000	4,000	0	2,500	2,500
1st Grade Grant		4,000	4,000	0	2,500	2,500
2nd Grade Grant		4,000	4,000	0	2,500	2,500
3rd Grade Grant		4,000	4,000	0	2,500	2,500
4th Grade Grant		4,000	4,000	0	2,500	2,500
5th Grade Grant		4,000	4,000	0	2,500	2,500
<b>Temporarily Restricted Funds</b>	<b>12,790</b>	<b>12,000</b>	<b>-790</b>	<b>7,000</b>	<b>7,000</b>	<b>0</b>
Breakfast Book Club	7,790	7,000	-790	7,000	7,000	0
Communtiy Donations for Specific Items	5,000	5,000	0			
<b>Total Expenses</b>	<b>19,113</b>	<b>118,744</b>	<b>99,631</b>	<b>7,000</b>	<b>60,528</b>	<b>53,528</b>
<b>Total net income/(expenditure)</b>			<b>-22,607</b>			<b>-24,278</b>
			<b>Projected Actuals for 2017-18</b>			<b>Proposed Draft Budget for 2018-19</b>
Opening balance as of 1 July 2017			\$91,499			\$68,892
Net income/(expenditure) to date			-\$22,607			-\$24,278
Closing balance			\$68,892			\$44,614