

KOLB ELEMENTARY PARENT FACULTY CLUB ("KOLB PFC")

2018-2019 Proposed Budget

	2017-2018 Actuals			2018-2019 Proposed Budget		
	Actual Revenue (\$)	Actual Expenses (\$)	Actual Net (\$)	Estimated Revenue (\$)	Estimated Expenses (\$)	Estimated Final Net (\$)
REVENUE						
Fundraisers	104,795	36,655	68,140	27,250	1,950	25,300
Check-In Donations	10,767	1,145	9,622	7,500	800	6,700
Eagle Fun Run	62,423	26,479	35,944	0	0	0
Spring Fundraiser	10,892	168	10,724	8,000	1,000	7,000
Cookie Fundraiser	18,364	8,863	9,501	9,000	0	9,000
School Supply Fundraiser	0	0	0	450	0	450
eScrip	13		13	0	0	0
Dining Out % proceeds	1,448		1,448	1,000	50	950
Box Tops for Education	607		607	800	100	700
After School Food Sales			0	300	0	300
Amazon Smile	281		281	200	0	200
Other Income Sources	15,443	7,033	8,410	7,556	5,000	2,556
Parent Donations not Associated with Fundraiser	0	0	0			
Proceeds from late 2016/17 Year Book Sales	1,922		1,922	0	0	0
Late dine out proceeds from last school year	220	0	220			
Spirit Wear Sales	6,808	7,033	-225	5,000	5,000	0
Proceeds from late 2016/17 after school food sales	145		145	0	0	0
Proceeds from late 2016/17 spring fundraiser sales	11		11	0	0	0
Proceeds from late 2016/17 quaterly family fundraiser	43		43	0	0	0
Proceeds from late 2016/17 spirit wear sales	56	0	56	0	0	0
Cash for class	0	0	0	500	0	500
Proceeds from late 2017/18 Amazon smile	0	0	0	56	0	56
Corporate Donor Matching	5,282		5,282	2,000	0	2,000
DPIE Donation	425		425			
Quarterly Family Fundraiser	52	0	52			
Misc. Income	471		471			
Bank Interest	8		8			

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Total Income	120,238	43,688	76,550	34,806	6,950	27,856
EXPENSES						
Enrichment Programs:	0	26,808	26,808	0	8,541	8,541
Art in Action		8,129	8,129	0	7,141	7,141
Science/Engineering Support			0	0	1,000	1,000
Run Club		58	58	0	300	300
Junior Achievement support			0	0	100	100
Bus Transportation support for 1st-5th Grade		16,408	16,408	0	0	0
Kindergarten Field Trip Supplement		2,213	2,213	0	0	0
Community Building:	6,428	10,981	4,553	0	6,400	6,400
Trunk or Treat		238	238	0	300	300
Donuts with Dad		851	851	0	700	700
Mornings with Mom		795	795	0	700	700
Art Fair		407	407	0	400	400
Mom & Son Dance	2,805	2,668	-137	0	0	0
Daddy Daughter Dance	3,495	3,445	-50	0	0	0
Family Dance				0	1,800	1,800
Walk and roll / Safe Routes to School		59	59	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	100	100
Earth Week			0	0	0	0
Eagle Mascot			0	0	50	50
Hospitality/Faculty/Volunteer Appreciation		849	849	0	750	750
Pastries with Principal		12	12	0	100	100

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Staff and Teacher Recognition		0	3,517	3,517	0	2,500	2,500
Teacher and Staff Appreciation from PFC			2,678	2,678	0	1,800	1,800
Teacher and Staff Appreication from Principal/Asst Principal			839	839	0	700	700
Operations:		0	2,614	2,614	0	4,398	4,398
Paypal fees			177	177	0	150	150
Credit card processing fees			295	295	0	300	300
PFC Admin. Cost			631	631	0	500	500
Bookkeeping software			109	109	0	129	129
Legal and Tax Expenses			760	760	0	800	800
Banking fee			73	73	0	50	50
Website Fees				0	0	400	400
Insurance for PFC			569	569	0	569	569
External Audit				0	0	1,500	1,500
Other expenses		0	5,154	5,154	0	80	80
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
Gift to school:		0	16,158	16,158	0	11,450	11,450
Classroom Grants for teachers			9,622	9,622	0	8,000	8,000
Supplies for School Office			2,187	2,187	0	1,500	1,500
Clothes for School Nurse				0	0	50	50
Supplies for Lunchtime Safety				0	0	0	0
Emergency Kits/Supplies				0	0	0	0
Music Program			250	250	0	250	250
School Beautification Fund			116	116	0	400	400

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Recess Equipment				0	0	0	0	
PE/Athletic Supplies			250	250	0	250	250	
Library grant			3,733	3,733	0	1,000	1,000	
Character and Leadership Program		0	3,799	3,799	0	3,900	3,900	
Student Store (Blue Ticket Prizes)			1,122	1,122	0	1,000	1,000	
Student Leadership			20	20	0	150	150	
Character Committee			657	657	0	750	750	
Soul Shoppe Peacemaker Training			2,000	2,000	0	2,000	2,000	
Grade Specific Funds activities		0	19,166	19,166		17,000	17,000	
Scholarships				0	0	2,000	2,000	
Kinder Grant			3,828	3,828	0	2,500	2,500	
1st Grade Grant			3,069	3,069	0	2,500	2,500	
2nd Grade Grant			3,998	3,998	0	2,500	2,500	
3rd Grade Grant			1,341	1,341	0	2,500	2,500	
4th Grade Grant			4,429	4,429	0	2,500	2,500	
5th Grade Grant			2,501	2,501	0	2,500	2,500	
Temporarily Restricted Funds		12,840	11,761	-1,079	7,000	7,000	0	
Breakfast Book Club		7,790	6,711	-1,079	7,000	7,000	0	
Communtiy Donations for Specific Items		5,050	5,050	0				
Total Expenses		19,268	99,958	80,690	7,000	61,269	54,269	
Total net income/(expenditure)				-4,140			-26,413	
				Actuals for 2017-18			Proposed Budget for 2018-19	

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		Actual Revenue (\$)	Actual Expenses (\$)	Actual Net (\$)		Estimated Revenue (\$)	Estimated Expenses (\$)	Estimated Final Net (\$)
Opening balance as of 1 July 2017				\$87,358				\$83,218
Net income/(expenditure) to date				-\$4,140				-\$26,413
Closing balance				\$83,218				\$56,805