

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

Revised budget for school year 2014/15 as at 03/12/2015

FYE 2014- 2015 Statement of Activities (Budgeted)			
	Estimated Revenue (\$)	Estimated Expenses (\$)	Estimated Final Net (\$)
<b>REVENUE</b>			
<b>Fundraisers</b>	<b>104,343</b>	<b>22,012</b>	<b>82,331</b>
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
<b>Other Revenue Sources</b>	<b>1,006</b>	<b>0</b>	<b>1,006</b>
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>22,012</b>	<b>83,337</b>
<b>EXPENSES</b>			
<b>Enrichment Programs:</b>	<b>0</b>	<b>38,762</b>	<b>38,762</b>
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
<b>Community Building:</b>	<b>0</b>	<b>45,800</b>	<b>45,800</b>
Donuts with Dad	0	690	690
Mornings with Mom	0	750	750
Flowers for Mornings with Mom	0	250	250
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>123,146</b>
<b>Net Profit/ (Loss) before Gifts to School:</b>			<b>-39,810</b>
<b>Gift to school:</b>	<b>0</b>	<b>36,549</b>	<b>36,549</b>
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
<b>Subtotal Gifts to School</b>			<b>36,549</b>
<b>Net Profit/ (Loss) after Gifts to School:</b>			<b>-76,359</b>
<b>Grade Specific Funds activities (Temporarily Restricted Fund) :</b>	<b>9,500</b>	<b>42,450</b>	<b>-32,950</b>

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
<b>Net Profit/ (Loss): Temp. Restricted Fund</b>		<b>9,500</b>	<b>42,450</b>	<b>-32,950</b>
				<b>Total funds</b>
Opening balance as at 1 July 2014				\$167,179
Budgeted net income/expenditure before grade specific activites through restricted funds				-\$76,359
Budgeted grade specific activites through restricted funds				-\$32,950
Budgeted closing balance at 30 June 2015				\$57,870