

KOLB ELEMENTARY PARENT FACULTY CLUB ("KOLB PFC")

Budget for 2015/2016 (modified after Jan 2016 PFC meeting)

	2014-15 Actuals			2015-16 budget		
	Actual Revenue (\$)	Actual Expenses (\$)	Act. Final Net (\$)	Estimated Revenue (\$)	Estimated Expenses (\$)	Estimated Final Net (\$)
INCOME						
Fundraisers	79,857	2,000	77,856	67,150	3,950	63,200
Check-In Donations	21,006	0	21,006	20,000	1,500	18,500
Tri-E-Thalon	21,432	663	20,768	20,000	1,000	19,000
Spring Fundraiser	27,522	1,068	26,454	20,000	1,200	18,800
eScrip	651	0	651	700	0	700
Dining Out % proceeds	4,072	13	4,059	3,000	0	3,000
Box Tops/Labels for Education	1,761	256	1,505	1,250	250	1,000
Target Red Card %	2,542	0	2,542	1,500	0	1,500
Wednesday Food Sales	851	0	851	600	0	600
AmazonSmile	20	0	20	100	0	100
Other Income Sources	28,108	16,540	11,568	27,410	15,000	12,410
PFC Donations (Misc From Parents)	1,900	0	1,900	1,000	0	1,000
Year Book Sales	105	0	105	1,000	0	1,000
Spirit Wear Sales	14,796	16,540	-1,744	15,000	15,000	0
Corporate Donor Matching	11,056	0	11,056	9,000	0	9,000
Proceeds from late 2014/15 year book sales	0	0	0	1,405	0	1,405
Misc income	247	0	247	0	0	0
Bank Interest (saving)	4	0	4	5	0	5
Total Income	107,965	18,540	89,424	94,560	18,950	75,610
EXPENSES						
Enrichment Programs:	0	31,355	31,355	0	40,341	40,341
Art in Action	0	8,131	8,131	0	7,973	7,973
Cultural assembly	0	599	599	0	599	599
Science Activities	0	3,754	3,754	0	5,000	5,000
Awesome day	0	362	362	0	300	300
Additional media tech hours	0	3,190	3,190	0	6,000	6,000
Bus Transportation for 1st-5th grade	0	12,819	12,819	0	17,500	17,500
Run Club	0	0	0	0	400	400
DKA Field Trip Supplement	0	0	0	0	69	69
Kindergarten Field Trip Supplement	0	2,500	2,500	0	2,500	2,500
Community Building:	1,796	43,467	41,671	3,000	7,560	4,560
Trunk or Treat	0	0	0	0	0	0
Donuts with Dad	0	629	629	0	600	600
Mornings with Mom	0	828	828	0	750	750
Art Fair	1,796	1,606	-190	0	750	750
Mother Son Dance	0	0	0	1,500	1,500	0
Father Daughter Dance	0	0	0	1,500	1,500	0
Walk and roll / Safe Routes to School	0	111	111	0	125	125
Family Movie Night	0	0	0	0	750	750
Holiday Social	0	0	0	0	600	600
St Patricks Day Parade	0	102	102	0	125	125
Red Ribbon Week	0	0	0	0	200	200
Earth Week	0	0	0	0	200	200
Marquee	0	40,158	40,158	0	0	0
Eagle Mascot	0	0	0	0	50	50
Volunteer hospitality	0	0	0	0	350	350

Pastries with Principal	0	34	34	0	60	60
Teacher and Staff Appreciation:	0	2,051	2,051	0	2,300	2,300
Teacher / Staff Appreciation from PFC	0	1,396	1,396	0	1,300	1,300
Teacher / Staff Appreciation from Principal/Asst principal	0	655	655	0	1,000	1,000
Operations:	0	3,686	3,686	0	3,500	3,500
Paypal fees	0	412	412	0	400	400
Credit card processing fees	0	693	693	0	700	700
Required Insurance	0	699	699	0	0	0
PFC Admin. Cost	0	1,136	1,136	0	1,500	1,500
Bookkeeping software	0	109	109	0	150	150
CPA tax filing fee	0	600	600	0	700	700
Banking fee	0	37	37	0	50	50
Other expenses	0	16,776	16,776	0	33	33
2013/14 remaining expenses - year book	0	1,869	1,869	0	0	0
2013/14 remaining expenses - kinder field trip	0	150	150	0	0	0
Previous year late invoices - field trip buses	0	4,757	4,757	0	33	33
Amount set aside for proposed gift to Amador PFC	0	10,000	10,000	0	0	0
Gifts to school:	0	25,059	25,059	0	25,697	25,697
Supplies for school office	0	0	0	0	2,500	2,500
Library Fund (including Scholastic revenue)	0	9,927	9,927	0	0	0
Classroom rugs	0	840	840	0	0	0
Classroom book storage	0	0	0	0	428	428
Ice maker for nurse's office	0	171	171	0	0	0
Clothes for nurse's office	0	0	0	0	50	50
Classroom Stipends to teachers	0	9,406	9,406	0	10,000	10,000
Music Risers	0	3,965	3,965	0	4,869	4,869
Recess equipment	0	0	0	0	60	60
Literacy Intervention Program	0	0	0	0	5,600	5,600
Supplies for classes without designated teachers	0	0	0	0	150	150
Supplies for lunchtime safety	0	0	0	0	40	40
Emergency kits	0	0	0	0	1,500	1,500
School Beautification Fund	0	750	750	0	500	500
Character and Leadership Program	0	13,150	13,150	0	5,000	5,000
Student character prizes (blue tickets)	0	1,000	1,000	0	1,000	1,000
Character Committee	0	5,000	5,000	0	2,000	2,000
Soul Shoppe Peacemaker Training	0	7,150	7,150	0	2,000	2,000
Total expenditure before temporarily restricted activities						81,431
Specific Funds activities (Temporarily Restricted Fund) :	9,145	27,714	-18,569	4,610	31,510	-26,900
Scholarships	0	204	-204	0	2,500	-2,500
Kinder grant	0	5,489	-5,489	0	4,000	-4,000
1st grade grant	0	3,758	-3,758	0	4,000	-4,000
2nd grade grant	0	4,577	-4,577	0	4,000	-4,000
3rd grade grant	0	0	0	0	4,000	-4,000
4th grade grant	0	2,832	-2,832	0	4,000	-4,000
5th grade grant	0	2,225	-2,225	0	4,000	-4,000
PE equipment grant	0	441	-441	0	400	-400
Community donations for specific items	500	0	500	1,000	1,000	0

Breakfast Book Club		8,645	8,188	457		3,610	3,610	0
Net income/(expenditure): Temp. Restricted Fund		9,145	27,714	-18,569		4,610	31,510	-26,900
				Total funds at 30 June 2015				Total funds estimated at 30 June 2016
Opening balance as at 1 July				\$167,178				\$104,286
Estimated net income/(expenditure) before grade specific activities through restricted funds				-\$44,323				-\$5,821
Estimated grade specific activities through restricted funds				-\$18,569				-\$26,900
Balance at 30 June				\$104,286				\$71,565