

	Approved PFC Budget for 2018/2019 as of 6/30/19					
	Budget Amount	Year to Date Amount				
<b>Projected Carry Over Funds From 2017/2018</b>	\$40,000.00	\$60,940.86				
<b>Income</b>						
<b>400 Fundraisers</b>						
401 Box Tops for Education	\$700.00	\$40.30				
402 Corporate Donor Matching	\$3,500.00	\$6,666.27				
403 Dine Outs	\$1,500.00	\$320.00				
404 Amazon Smile	\$200.00	\$330.03				
405 Fall Check-In Donations	\$35,000.00	\$38,190.25				
406 Spring Fundraiser	\$1,000.00	\$0.00				
407 Spirit Wear Sales	\$10,000.00	\$12,862.00				
408 Supply Kits	\$500.00	\$3,529.06				
409 Fun Run Shirt Sponsorship	\$4,000.00	\$6,750.00				
410 After School Treats	\$500.00	\$407.00				
<b>420 Other Revenue Sources</b>						
421 Grants	\$1,500.00	\$2,800.00				
422 PFC Donations	\$500.00	\$663.74				
423 Recorders	\$900.00	\$1,337.80				
424 5th Grade Promotion	\$1,500.00	\$2,675.00				
425 Family Dance	\$2,000.00	\$2,850.00				
426 Student Planners	\$1,200.00	\$1,422.00				
427 Earthquake Kits	\$1,200.00	\$2,745.00				
<b>Total Income</b>	<b>\$105,700.00</b>	<b>\$144,529.31</b>				
<b>Expense</b>						
<b>600 Fundraising Expense</b>						
601 Box Tops for Education	\$150.00	\$116.44				
602 Corporate Donor Matching	-					
603 Dine Outs	-					
604 Amazon Smile	-					
605 Fall Check-In Expense	\$1,000.00	\$1,064.08				
607 Spirit Wear Expense	\$10,000.00	\$9,642.11				
608 Spring Fundraiser	-					
609 Fun Run Shirt Expense	\$4,000.00	\$4,054.20				
610 After School Treats	-					
<b>Total Fundraising Expense</b>	<b>\$15,150.00</b>	<b>\$14,876.83</b>				
<b>650 Community Building</b>						
652 Donuts with Dad	\$1,000.00	\$994.83				
653 Family Bingo Night	\$500.00	\$321.08				
654 Coffee with the Principal	\$50.00	\$50.00				
655 Morning with Mom	\$1,100.00	\$2,277.40				
656 Operation Gratitude	\$100.00	\$0.00				
657 Veteran's Day	\$700.00	\$345.53				
658 Spring Community Building	\$300.00					
659 Ice Cream Social	\$300.00					
664 Family Dance	\$2,000.00	\$1,940.84				
668 Kids Against Hunger	\$250.00	\$6.59				
<b>Total Community Building Expense</b>	<b>\$6,300.00</b>	<b>\$5,936.27</b>				
<b>700 Enrichment Programs</b>						
701 Art In Action Program	\$10,000.00	\$6,684.91				
702 Theatre Field Trip	\$15,000.00	\$17,186.22	32 regular teachers	32X\$300	\$9,600.00	
<b>Total Enrichment Programs Expense</b>	<b>\$25,000.00</b>	<b>\$23,871.13</b>	3 SDC teachers	3X\$200	\$600.00	
			Psychologist		\$200.00	
<b>750 Gift To School</b>			Speech x 2		\$200.00	
751 Administrative Supply Expense	\$1,000.00	\$1,016.25	Counselor		\$300.00	
752 Classroom Funds to Teachers	\$12,200.00	\$9,805.90	P.E.		\$300.00	

756 STEAM Classrooms	\$2,000.00	\$2,707.81	Music x2			\$600.00
757 Brain Pop Subcsription	\$2,400.00	\$2,395.00	EL Specialist			\$200.00
758 ESGI Subscription	\$1,100.00		Resource Specialist			\$200.00
						<b>\$12,200.00</b>
<b>Total Gift to School Expense</b>	<b>\$18,700.00</b>	<b>\$15,924.96</b>				
<b>780 Grade Specific Funds</b>						
781 Student Planner	\$1,000.00	\$868.00				
782 5th Grade Promotion	\$1,500.00	\$2,512.13				
783 Recorders	\$1,200.00	\$1,152.00				
784 1st Grade Level Grant	\$2,000.00	\$2,032.27				
785 2nd Grade Level Grant	\$2,000.00	\$1,848.61				
786 3rd Grade Level Grant	\$2,000.00	\$1,634.74				
787 4th Grade Level Grant	\$2,000.00	\$2,031.29				
788 5th Grade Level Grant	\$2,000.00	\$1,876.57				
790 Kinder Level Grant	\$2,000.00	\$2,014.55				
791 SDC Level Grant	\$1,000.00	\$806.85				
<b>Total Grade Specific Funds Expense</b>	<b>\$16,700.00</b>	<b>\$16,777.01</b>				
<b>800 Operations</b>						
801 Audit/External Review Fees	\$250.00					
802 Banking Fee	\$100.00					
803 Bookkeeping Software	\$100.00					
804 CPA Tax Filling Fee	\$850.00	\$850.00				
805 Credit Card Processing Fees	\$2,000.00	\$1,654.19				
806 Liability Insurance and Bond	\$650.00	\$639.00				
807 Marketing Expense	\$500.00	\$117.95				
808 PFC Admin Cost	\$800.00	\$1,177.82				
809 Tax Expense	\$200.00	\$70.00				
810 Technology Fund	\$550.00	\$443.39				
811 Year End Adjustment	\$150.00					
<b>Total Operations Expense</b>	<b>\$6,150.00</b>	<b>\$4,952.35</b>				
<b>850 School Wide Funds</b>						
851 Earthquake Kits	\$1,000.00					
852 Principal Operating Funds	\$1,000.00	\$1,000.00				
853 Staff/Teacher Recognition	\$3,500.00	\$3,913.70				
<b>Total School Wide Grant Expense</b>	<b>\$5,500.00</b>	<b>\$4,913.70</b>				
<b>900 Special Funding Reserve</b>						
901 Walk and Roll to School		\$224.70				
902 Nurse Office		\$60.79				
903 Calming Corner		\$175.13				
904 Picnic Table for Teachers		\$2,856.93				
905 Integrity in Action Sponsorship		\$250.00				
906 Teacher Confrence Registration		\$1,349.90				
907 Volunteer Appreciation		\$217.99				
908 Noon Supervisor Supplies		\$38.82				
909 Tile Work Installation		\$1,080.00				
<b>Total Special Funding Reserve</b>	<b>\$2,200.00</b>	<b>\$6,254.26</b>				
<b>Total Expense</b>	<b>\$95,700.00</b>	<b>\$93,506.51</b>				
<b>Required Carry Over</b>	<b>\$10,000.00</b>	<b>\$10,000.00</b>				
<b>Net Income</b>	<b>\$0.00</b>	<b>\$41,022.80</b>				