

Approved PFC Budget for 2018/2019 as of 9/13/18						
		Budget Amount	Year to Date Amount			
Projected Carry Over Funds From 2017/2018		\$40,000.00	\$60,940.86			
Income						
400 Fundraisers						
401	Box Tops for Education	\$700.00				
402	Corporate Donor Matching	\$3,500.00				
403	Dine Outs	\$1,500.00				
404	Amazon Smile	\$200.00	\$58.13			
405	Fall Check-In Donations	\$35,000.00	\$38,590.25			
406	Spring Fundraiser	\$1,000.00				
407	Spirit Wear Sales	\$10,000.00	\$11,684.00			
408	Supply Kits	\$500.00				
409	Fun Run Shirt Sponsorship	\$4,000.00	\$4,250.00			
410	After School Treats	\$500.00				
420 Other Revenue Sources						
421	Grants	\$1,500.00	\$800.00			
422	PFC Donations	\$500.00	\$214.47			
423	Recorders	\$900.00	\$1,300.00			
424	5th Grade Promotion	\$1,500.00	\$2,600.00			
425	Family Dance	\$2,000.00				
426	Student Planners	\$1,200.00	\$1,404.00			
427	Earthquake Kits	\$1,200.00	\$2,565.00			
Total Income		\$105,700.00	\$124,406.71			
Expense						
600 Fundraising Expense						
601	Box Tops for Education	\$150.00				
602	Corporate Donor Matching	-				
603	Dine Outs	-				
604	Amazon Smile	-				
605	Fall Check-In Expense	\$1,000.00	\$1,009.93			
607	Spirit Wear Expense	\$10,000.00	\$7,568.63			
608	Spring Fundraiser	-				
609	Fun Run Shirt Expense	\$4,000.00				
610	After School Treats	-				
Total Fundraising Expense		\$15,150.00	\$8,578.56			
650 Community Building						
652	Donuts with Dad	\$1,000.00				
653	Family Bingo Night	\$500.00				
654	Coffee with the Principal	\$50.00				
655	Morning with Mom	\$1,100.00				
656	Operation Gratitude	\$100.00				
657	Veteran's Day	\$700.00				
658	Spring Community Building	\$300.00				
659	Ice Cream Social	\$300.00				
664	Family Dance	\$2,000.00				
668	Kids Against Hunger	\$250.00				
Total Community Building Expense		\$6,300.00	\$0.00			
700 Enrichment Programs						
701	Art In Action Program	\$10,000.00				
702	Theatre Field Trip	\$15,000.00	\$2,100.00	32 regular teachers	32X\$300	\$9,600.00
Total Enrichment Programs Expense		\$25,000.00	\$2,100.00	3 SDC teachers	3X\$200	\$600.00
750 Gift To School						
751	Administrative Supply Expense	\$1,000.00	\$869.73	Psychologist		\$200.00
752	Classroom Funds to Teachers	\$12,200.00	\$2,408.23	Speech x 2		\$200.00
756	STEAM Classrooms	\$2,000.00		Counselor		\$300.00
				P.E.		\$300.00
				Music x2		\$600.00

	757 Brain Pop Subscription	\$2,400.00	\$2,395.00						EL Specialist		\$200.00
	758 ESGI Subscription	\$1,100.00							Resource Specialist		\$200.00
											\$12,200.00
	Total Gift to School Expense	\$18,700.00	\$5,672.96								
780	Grade Specific Funds										
	781 Student Planner	\$1,000.00	\$868.00								
	782 5th Grade Promotion	\$1,500.00									
	783 Recorders	\$1,200.00									
	784 1st Grade Level Grant	\$2,000.00	\$885.50								
	785 2nd Grade Level Grant	\$2,000.00									
	786 3rd Grade Level Grant	\$2,000.00									
	787 4th Grade Level Grant	\$2,000.00									
	788 5th Grade Level Grant	\$2,000.00									
	790 Kinder Level Grant	\$2,000.00									
	791 SDC Level Grant	\$1,000.00									
	Total Grade Specific Funds Expense	\$16,700.00	\$1,753.50								
800	Operations										
	801 Audit/External Review Fees	\$250.00									
	802 Banking Fee	\$100.00									
	803 Bookkeeping Software	\$100.00									
	804 CPA Tax Filling Fee	\$850.00									
	805 Credit Card Processing Fees	\$2,000.00	\$1,501.34								
	806 Liability Insurance and Bond	\$650.00	\$639.00								
	807 Marketing Expense	\$500.00									
	808 PFC Admin Cost	\$800.00	\$26.36								
	809 Tax Expense	\$200.00									
	810 Technology Fund	\$550.00									
	811 Year End Adjustment	\$150.00									
	Total Operations Expense	\$6,150.00	\$2,166.70								
850	School Wide Funds										
	851 Earthquake Kits	\$1,000.00									
	852 Principal Operating Funds	\$1,000.00									
	853 Staff/Teacher Recognition	\$3,500.00	\$934.58								
	Total School Wide Grant Expense	\$5,500.00	\$934.58								
900	Special Funding Reserve										
	Total Special Funding Reserve	\$2,200.00	\$0.00								
	Total Expense	\$95,700.00	\$21,206.30								
	Required Carry Over	\$10,000.00	\$10,000.00								
	Net Income	\$0.00	\$93,200.41								