

Dublin EI PFC Approved Budget 2020-2021 (approved on 9/2/2020 at 6PM)

	Budget 2020-2021	Actual 2019-2020	Budget 2019-2020
INCOME			
FISCAL YEAR INITIAL BOOK BALANCE	11,577.19	20,587.75	20,587.75
FUNDRAISER INCOME			
Back to School Bash	0.00	123.00	200.00
Birthday Shout-outs	250.00	459.49	500.00
Box Tops for Education	500.00	439.40	900.00
Carnival Income	0.00	0.00	10,000.00
Dine Out Fundraisers (Bite-out)	400.00	2,133.55	3,000.00
Dollar-a-Day Donation	33,276.66	1,498.74	1,000.00
DPIE Commissions	1,000.00	2,125.00	1,500.00
Employer Contributions	0.00	154.24	0.00
eScrip	500.00	512.00	0.00
Gala Income	0.00	0.00	6,000.00
Ice Cream Sales	0.00	2,393.87	5,000.00
Online Auction	0.00	0.00	6,000.00
Pumpkin Patch	0.00	440.00	0.00
Scoop Night	0.00	1,517.00	1,500.00
See's Candy Fundraiser	2,500.00	2,500.00	0.00
Spirit Wear Sales	1,000.00	1,866.42	1,500.00
Trunk or Treat	0.00	8.00	200.00
Shoe Drive	400.00	0.00	0.00
TOTAL INCOME	51,403.85	36,758.46	57,887.75
EXPENSES			
FUNDRAISER EXPENSES			
Box Tops for Education	30.00	29.40	35.00
Carnival Expenses	0.00	0.00	5,200.00
Fireworks Booth	500.00	-66.50	0.00
Gala Expenses	0.00	25.00	3,000.00
Ice Cream Sales Expenses	0.00	1,053.71	2,750.00
Online Auction Expenses	0.00	0.00	1,000.00
Scoop Night Expenses	0.00	476.77	500.00
Spirit Wear Expenses	0.00	835.67	750.00
COMMUNITY BUILDING			
Back to School Bash	3,000.00	325.09	500.00
Fall Check in	0.00	0.00	0.00
Family Dance	0.00	1,652.60	1,500.00
Field Day	0.00	0.00	100.00
Pastries with Parents	0.00	0.00	750.00
Read to Me Day	100.00	38.20	100.00
Red Ribbon Week	0.00	0.00	100.00
St. Patrick's Day Parade	0.00	349.46	500.00
Staff Appreciation Week/Luncheon	1,500.00	1,148.26	2,500.00
STEAM Discovery Night	3,000.00	0.00	0.00
Summer Send off	200.00	0.00	500.00
Talent Show	300.00	0.00	0.00
Trunk or Treat/ Pumpkin decorating co	500.00	961.75	1,500.00
Welcome Coffee	0.00	0.00	120.00

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ENRICHMENT AND SUPPORT			
5th Grade Camp Chaperone Grant	0.00	6,800.00	6,800.00
Campus Support	0.00	0.00	0.00
Field Trip Grant	0.00	0.00	0.00
Staff Enrichment	8,850.00	8,372.72	14,250.00
PFC OPERATIONS			
Accounting	100.00	0.00	200.00
Administration & Equipment	750.00	716.89	1,000.00
Bank Fees/Chase	50.00	54.00	50.00
Government Fees	50.00	40.00	50.00
Hospitality	0.00	0.00	0.00
Liability Insurance	360.00	355.00	400.00
Tax Preparation	1,350.00	1,653.25	1,350.00
Web Subscriptions	1,000.00	360.00	1,350.00
TOTAL EXPENSES	21,640.00	25,181.27	46,855.00
Cash Reserves	29,763.85	11,032.75	11,032.75
TOTAL RESERVES	29,763.85	11,032.75	11,032.75
NET INCOME	0.00	544.44	0.00
<p>Given the Covid-19 situation, the PFC is still working through logistics on where our funds will be best used.</p> <p>We are working with the school to identify the best ways we can provide support to the teachers and students</p> <p>As a result, we will need flexibility with spending. Any spend over \$500 will be presented for general public approval at the PFC meetings.</p>			