

Dublin EI PFC Proposed Budget 2023-2024

| | Budget 2023-2024 | Actual 2022-2023 | Budget 2022-2023 | Actual 2021-2022 | Budget 2021-2022 | Actual 2020-2021 | Budget 2020-2021 | Actual 2019-2020 | Budget 2019-2020 |
|--|-------------------|-------------------|-------------------|-------------------|-------------------|------------------|------------------|------------------|-------------------|
| INCOME | | | | | | | | | |
| FISCAL YEAR INITIAL BOOK BALANCE | 58,549.82 | 72,741.31 | 72,741.31 | 44,377.21 | 44,377.21 | 11,577.19 | 11,577.19 | 20,587.75 | 20,587.75 |
| FUNDRAISER INCOME | | | | | | | | | |
| ASB Company Match | - | 1,250.00 | - | - | - | - | - | - | - |
| Dollar-a-Day Donation | 15,000.00 | 11,984.38 | 15,000.00 | 20,734.25 | 20,000.00 | 34,974.01 | 33,276.66 | 1,498.74 | 1,000.00 |
| Birthday Shout-outs | 750.00 | 610.00 | 750.00 | 508.73 | 750.00 | 70.00 | 250.00 | 459.49 | 500.00 |
| Carnival Income | 10,000.00 | 11,002.31 | 10,000.00 | 11,871.86 | 10,000.00 | - | 0.00 | 0.00 | 10,000.00 |
| Charitable Donations | - | 450.70 | - | - | - | - | - | - | - |
| Dine Out Fundraisers (Bite-out) | 2,000.00 | 996.71 | 2,000.00 | 1,708.65 | 3,000.00 | 1,157.40 | 400.00 | 2,133.55 | 3,000.00 |
| DPIE Commissions | 2,500.00 | 2,000.00 | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 | 2,125.00 | 1,500.00 |
| Employer Contributions | 1,500.00 | - | 3,000.00 | 5,744.03 | 500.00 | 2,392.90 | 0.00 | 154.24 | 0.00 |
| Family Bingo | 1,000.00 | - | - | - | - | - | - | - | - |
| Ice Cream Sales | 3,500.00 | 3,390.00 | 3,000.00 | - | 5,000.00 | - | 0.00 | 2,393.87 | 5,000.00 |
| Pumpkin Patch | - | - | - | 180.00 | 400.00 | - | 0.00 | 440.00 | 0.00 |
| Scoop Night | 500.00 | 3,389.86 | 2,000.00 | - | 2,000.00 | - | 0.00 | 1,517.00 | 1,500.00 |
| See's Candy Fundraiser | - | - | 2,000.00 | 2,165.80 | 2,000.00 | 1,719.00 | 2,500.00 | 2,500.00 | 0.00 |
| Spirit Wear Sales | 2,500.00 | 2,046.70 | 5,000.00 | 8,081.76 | 4,000.00 | 1,825.46 | 1,000.00 | 1,866.42 | 1,500.00 |
| Readathon | 20,000.00 | 22,152.00 | 15,000.00 | 28,147.03 | 15,000.00 | 17,823.53 | 5,000.00 | - | - |
| Fireworks Booth | 1,000.00 | - | 1,500.00 | 1,000.00 | 1,000.00 | - | - | - | - |
| MultiCultural Day | - | - | - | - | - | - | - | - | - |
| Talent Show Income | - | - | - | - | - | - | - | - | - |
| Holiday Grams | 1,500.00 | 786.10 | 1,500.00 | 1,652.83 | - | - | - | - | - |
| Gala Income | - | - | - | - | - | - | 0.00 | 0.00 | 6,000.00 |
| Online Auction | - | - | - | - | - | - | 0.00 | 0.00 | 6,000.00 |
| Shoe Drive | - | - | - | - | - | 373.20 | 400.00 | 0.00 | 0.00 |
| Back to School Bash | - | - | - | - | - | - | 0.00 | 123.00 | 200.00 |
| Misc income - eScrip, Box Tops, Trunk or tre | - | - | 100.00 | 39.32 | 150.00 | 79.25 | 1,000.00 | 959.40 | 1,100.00 |
| TOTAL INCOME | 120,299.82 | 132,800.07 | 134,591.31 | 127,211.47 | 109,177.21 | 72,539.49 | 55,003.85 | 35,676.06 | 44,587.75 |
| EXPENSES | | | | | | | | | |
| FUNDRAISER EXPENSES | | | | | | | | | |
| Box Tops for Education | - | - | - | - | 30.00 | 8.30 | 30.00 | 29.40 | 35.00 |
| Carnival Expenses | 7,000.00 | 7,820.98 | 6,000.00 | 4,230.17 | 7,000.00 | - | 0.00 | 0.00 | 5,200.00 |
| Fireworks Booth | - | - | - | - | 500.00 | - | 500.00 | -66.50 | 0.00 |
| Gala Expenses | - | - | - | - | - | - | 0.00 | 25.00 | 3,000.00 |
| Ice Cream Sales Expenses | 2,000.00 | 1,362.60 | 2,000.00 | - | 3,000.00 | - | 0.00 | 1,053.71 | 2,750.00 |
| Online Auction Expenses | - | - | - | - | - | - | 0.00 | 0.00 | 1,000.00 |
| Scoop Night Expenses | 1,500.00 | 565.72 | 1,000.00 | - | 750.00 | - | 0.00 | 476.77 | 500.00 |
| Spirit Wear Expenses | 1,000.00 | - | 2,500.00 | 9,898.13 | 4,500.00 | 1,477.21 | 789.45 | 835.67 | 750.00 |
| Holiday Grams Expenses | 1,000.00 | 472.82 | 1,000.00 | 981.08 | - | - | - | - | - |
| Readathon Prizes | 250.00 | 79.15 | - | - | 400.00 | 316.25 | 500.00 | - | - |
| ASB Company Match Distribution | - | 1,250.00 | - | - | - | - | - | - | - |
| COMMUNITY BUILDING | | | | | | | | | |
| Back to School Bash and other activities | - | 166.98 | 500.00 | 1,107.83 | 1,500.00 | 497.00 | 3,000.00 | 325.09 | 500.00 |
| Back to school luncheon - teachers | 50.00 | - | - | 1,379.04 | 2,000.00 | - | - | - | - |
| Fall Check in | - | - | - | - | - | - | 0.00 | 0.00 | 0.00 |
| Family Bingo Night | 2,000.00 | - | - | - | - | - | - | - | - |
| Family Dance | 3,000.00 | 3,002.14 | 3,000.00 | - | 1,500.00 | - | 0.00 | 1,652.60 | 1,500.00 |
| Field Day | 200.00 | - | 200.00 | - | 200.00 | - | 0.00 | 0.00 | 100.00 |
| Pastries with Parents | 300.00 | - | - | - | 750.00 | - | 0.00 | 0.00 | 750.00 |
| Read to Me Day | 100.00 | - | 100.00 | 42.22 | 100.00 | - | 100.00 | 38.20 | 100.00 |
| Red Ribbon Week | - | 106.30 | 500.00 | - | 100.00 | - | 0.00 | 0.00 | 100.00 |
| St. Patrick's Day Parade | 500.00 | 300.00 | 750.00 | 100.00 | 500.00 | - | 0.00 | 349.46 | 500.00 |
| Staff Appreciation Week/Luncheon | 5,000.00 | 5,137.64 | 5,000.00 | 2,094.12 | 2,000.00 | 1,870.25 | 2,000.00 | 1,148.26 | 2,500.00 |
| STEAM Discovery Night | - | - | - | - | 3,000.00 | 1,977.17 | 3,000.00 | 0.00 | 0.00 |
| Summer Send off | - | - | - | - | 500.00 | 108.16 | 200.00 | 0.00 | 500.00 |
| Talent Show | 2,000.00 | 2,121.39 | 1,000.00 | 301.53 | 1,000.00 | - | 300.00 | 0.00 | 0.00 |
| Trunk or Treat/ Pumpkin decorating contest | 500.00 | 336.20 | 750.00 | 366.66 | 500.00 | 475.00 | 500.00 | 961.75 | 1,500.00 |
| Multicultural Day | - | - | - | - | 3,000.00 | - | - | - | - |
| Welcome Coffee | - | 380.93 | 250.00 | - | 150.00 | - | 0.00 | 0.00 | 120.00 |
| ENRICHMENT AND SUPPORT | | | | | | | | | |
| 5th Grade Camp Chaperone Grant | - | - | - | - | 7,000.00 | - | 0.00 | 6,800.00 | 6,800.00 |
| Campus Support | 2,000.00 | - | - | - | - | - | 0.00 | 0.00 | 0.00 |
| Field Trip Grant | 14,000.00 | 6,150.00 | 14,000.00 | - | - | - | 0.00 | 0.00 | 0.00 |
| Staff Enrichment | 19,500.00 | 16,631.34 | 18,600.00 | 13,459.26 | 17,700.00 | 10,012.40 | 17,700.00 | 8,372.72 | 14,250.00 |
| Readathon Class disbursement | 20,328.83 | 20,468.52 | 29,113.66 | 18,864.75 | 23,701.82 | 9,121.71 | 5,000.00 | - | - |
| 5th Grade Promotion | 2,000.00 | 2,112.92 | 2,000.00 | - | - | - | - | - | - |
| Playground Grant | - | - | 2,000.00 | - | - | - | - | - | - |
| PFC OPERATIONS | | | | | | | | | |
| Accounting | 100.00 | - | 100.00 | - | 100.00 | - | 100.00 | 0.00 | 200.00 |
| Administration & Equipment | 1,000.00 | 873.71 | 1,000.00 | 623.23 | 1,000.00 | - | 750.00 | 716.89 | 1,000.00 |
| Bank Fees/Chase | 50.00 | 20.72 | 50.00 | 12.00 | 50.00 | 12.00 | 50.00 | 54.00 | 50.00 |
| Government Fees | 50.00 | 50.00 | 50.00 | 45.00 | 50.00 | - | 50.00 | 40.00 | 50.00 |
| Hospitality | - | - | - | - | - | - | 0.00 | 0.00 | 0.00 |
| Liability Insurance | 255.00 | 180.00 | 180.00 | 355.00 | 360.00 | 355.00 | 360.00 | 355.00 | 400.00 |
| Tax Preparation | 2,000.00 | 3,830.00 | 2,000.00 | 2,069.50 | 2,000.00 | 1,829.00 | 1,350.00 | 1,653.25 | 1,350.00 |
| Web Subscriptions | 1,000.00 | 810.21 | 1,000.00 | 794.38 | 1,000.00 | 451.98 | 1,000.00 | 360.00 | 1,350.00 |
| TOTAL EXPENSES | 90,683.83 | 74,230.27 | 94,643.66 | 56,723.90 | 85,941.82 | 28,511.43 | 37,279.45 | 25,181.27 | 46,855.00 |
| Cash Reserves | 29,615.99 | 58,569.80 | 39,947.65 | 23,235.39 | 23,235.39 | 44,377.22 | 19,124.40 | 11,032.75 | 11,032.75 |
| TOTAL RESERVES | 29,615.99 | 58,569.80 | 39,947.65 | 23,235.39 | 23,235.39 | 44,377.22 | 19,124.40 | 11,032.75 | 11,032.75 |
| NET INCOME | - | - | - | 47,252.18 | (0.00) | (349.16) | -1,400.00 | -537.96 | -13,300.00 |