

**Walnut Acres PFC  
Approved Budget 2016/17  
05/17/16**

	Approved Budget
	2016/17
<b>Income</b>	
Book Fair	2,500.00
Carnival + kid buy-in parties	13,300.00
Grown-Up Buy-in Parties (On-line Auction)	8,000.00
Teacher Treats (On-line Auction)	4,000.00
Emergency Preparedness	1,000.00
Interest Income	50.00
Jaguar Fund	
Jaguar Fund-Corporate Donations	26,000.00
Jaguar Fund-Parent Contribution	215,000.00
<b>Total Jaguar Fund</b>	<b>\$ 241,000.00</b>
Open House	0.00
Other Income	2,500.00
Read-A-Thon	20,000.00
Scrip	100.00
T-Shirt Sales	8,000.00
Walk-A-Thon	15,000.00
Yearbook Sales	1,000.00
<b>Total Income</b>	<b>\$ 316,450.00</b>
<b>Expenses</b>	
<b>Campus Support</b>	
First Aid Supplies	100.00
New Parent Orientation	150.00
PFC Social Events	200.00
Teacher Appreciation	350.00
<b>Total Campus Support</b>	<b>\$ 800.00</b>
<b>Curriculum Support</b>	
Copier Support/Printshop	7,500.00
Grade Level Performance Support	400.00
Instructional Supplies	2,500.00
Library	300.00
Online Subscriptions	5,000.00
Playground Supplies	200.00
Principal's Discretionary Fund	0.00
Teacher Allotments	8,160.00
Workshop Support	1,500.00
<b>Total Curriculum Support</b>	<b>\$ 25,560.00</b>

	<b>Approved Budget</b>
	<b>2016/17</b>
<b>Enrichment</b>	
Art Awareness	1,600.00
Art Show	500.00
P.E.P.	1,000.00
Science Fair	300.00
<b>Total Enrichment</b>	<b>\$ 3,400.00</b>
<b>Fundraising Expenses</b>	
Carnival Expense	6,900.00
T-Shirt Expense	4,300.00
<b>Total Fundraising Expenses</b>	<b>\$ 11,200.00</b>
<b>Operating Expenses</b>	
Bank Fees	100.00
Credit Card Charges	5,000.00
Insurance Expense	6,000.00
Kick off Day expenses	100.00
PFC Financial Software	360.00
PFC Website	50.00
Supplies	100.00
Tax Return Processing	850.00
<b>Total Operating Expenses</b>	<b>\$ 12,560.00</b>
<b>Staffing Expense</b>	
Aide - Literacy	10,800.00
Instructional Aide - 1st Grade	16,400.00
Instructional Aide - 2nd-5th	14,200.00
Instructional Aide - 3rd	16,400.00
Instructional Aide - K	21,450.00
Instructional Aide - TK	5,500.00
Reading/ELD Teacher	22,400.00
Safety - Crossing Guard	8,700.00
Science Aide - 1st, 4th & 5th Grade	13,700.00
Science Aide - 2nd & 3rd Grade	12,400.00
Site Tech II	68,350.00
Vocal Music Teacher	19,200.00
Custodial Overtime	500.00
Intervention/ELD - 3rd-5th	17,430.00
Noon League	1,500.00
Office Support	500.00
Performing Arts Assistant	5,900.00
Site Tech I	7,600.00
<b>Total Staffing Expense</b>	<b>\$ 262,930.00</b>
<b>Total Expenses</b>	<b>\$ 316,450.00</b>
<b>Net Operating Income</b>	<b>\$0.00</b>
<b>Net Income</b>	<b>\$0.00</b>