

Walnut Acres PFC Approved Budget 2017/18	
	Approved Budget
	2017/18
Income	
Auction <i>(net \$65,000)</i>	90,000.00
Book Fair	0.00
Carnival	0.00
Emergency Preparedness	1,000.00
Interest Income	50.00
Jaguar Fund	
Jaguar Fund-Corporate Donations	26,000.00
Jaguar Fund-Parent Contribution	200,000.00
Total Jaguar Fund	\$ 226,000.00
Open House	250.00
Other Income	650.00
Read-A-Thon	28,500.00
School Supply Kits	750.00
Scrip	100.00
Shop & Earn	3,500.00
T-Shirt Sales <i>(net \$3,700)</i>	8,000.00
Walk-A-Thon	17,500.00
Yearbook Sales	1,000.00
Total Income	\$ 377,300.00
Expenses	
Campus Support	
First Aid Supplies	100.00
New Parent Orientation	150.00
PFC Social Events	200.00
Teacher Appreciation	350.00
Total Campus Support	\$ 800.00
Curriculum Support	
Copier Support/Printshop	7,500.00
Grade Level Performance Supplies	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	8,925.00
Workshop Support	1,500.00
Total Curriculum Support	\$ 26,325.00
Enrichment	
Art Awareness	1,600.00
Art Show	500.00
P.E.P.	0.00
Science Fair	300.00
Total Enrichment	\$ 2,400.00
Fundraising Expenses	
Auction Expense	25,000.00

	Approved Budget
	2017/18
Carnival Expense	0.00
T-Shirt Expense	4,300.00
Total Fundraising Expenses	\$ 29,300.00
Operating Expenses	
Recurring Expenses	
Bank Fees	100.00
Credit Card Charges	5,000.00
Insurance Expense	4,950.00
Kick off Day expenses	650.00
PFC Financial Software	360.00
PFC Website	50.00
Supplies	250.00
Tax Return Processing & Form Fees	900.00
Total Recurring Expenses	\$ 12,260.00
Total Operating Expenses	\$ 12,260.00
Staffing Expense	
Literacy Aide	0.00
Instructional Aide - TK	6,976.00
Instructional Aide - K	27,048.00
Instructional Aide - 1st Grade	20,670.00
Instructional Aide - 2nd-5th	17,868.00
Instructional Aide - 3rd	20,670.00
Science Aide - 1st, 4th & 5th Grade	12,282.00
Science Aide - 2nd & 3rd Grade	15,259.00
ELD Teacher	25,581.00
Reading Intervention Teacher	20,219.00
Reading Intervention Teacher	18,737.00
Site Tech I	8,196.00
Site Tech II	74,357.00
Performing Arts Assistant	6,657.00
Vocal Music Teacher	23,395.00
Custodial Overtime	500.00
Noon League	3,000.00
Safety - Crossing Guard	4,300.00
Office Support	500.00
Total Staffing Expense	\$ 306,215.00
Strategic Planning Expense	
Estimated Staff Increase above budget 16/17	
Online Math Subscription	
Reader Workshop Support	
Math Intervention Specialist	24000.00
Total Strategic Planning Expense	\$ 24,000.00
Total Expenses	\$ 401,300.00
Net Operating Income	\$ (24,000.00)
Net Income	\$ (24,000.00)