

## Walnut Acres PFC - Approved Budget 2018/2019

	Approved Budget 2018/2019
<b>Income</b>	
Auction <i>(net \$65,000)</i>	\$95,000
Book Fair	\$2,100
Carnival	\$0
Emergency Preparedness	\$1,000
Interest Income	\$50
<b>Jaguar Fund</b>	
Jaguar Fund-Corporate Donations	\$26,000
Jaguar Fund-Parent Contribution	\$195,000
<b>Total Jaguar Fund</b>	<b>\$221,000</b>
Open House	\$250
Other Income	\$650
Read-A-Thon	\$30,000
School Supply Kits	\$750
Scrip	\$100
Shop & Earn	\$6,500
T-Shirt Sales	\$8,000
Walk-A-Thon	\$24,000
Yearbook Sales	\$1,000
<b>Total Income</b>	<b>\$390,400</b>
<b>Expenses</b>	
<b>Campus Support</b>	
First Aid Supplies	\$100
New Parent Orientation	\$150
PFC Social Events	\$200
Teacher Appreciation	\$350
<b>Total Campus Support</b>	<b>\$800</b>
<b>Curriculum Support</b>	
Copier Support/Printshop	\$7,500
Grade Level Performance Supplies	\$400
Instructional Supplies	\$2,500
Library	\$300
Online Subscriptions	\$5,000
Playground Supplies	\$200
Principal's Discretionary Fund	\$0
Teacher Allotments	\$7,825
Workshop Support	\$1,500
<b>Total Curriculum Support</b>	<b>\$25,225</b>
<b>Enrichment</b>	
Art Awareness	\$1,600
Art Show	\$500
Science Fair	\$300
<b>Total Enrichment</b>	<b>\$2,400</b>
<b>Fundraising Expenses</b>	
Auction Expense	\$25,000
Carnival Expense	\$0
Readathon Expense	\$1,000
T-Shirt Expense	\$4,300
Walkathon Expense	\$1,000
<b>Total Fundraising Expenses</b>	<b>\$31,300</b>

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<b>Operating Expenses</b>	
<b>Recurring Expenses</b>	
Bank Fees	\$100
Credit Card Charges	\$6,000
Insurance Expense	\$2,100
Kick off Day expenses	\$650
PFC Financial Software	\$360
PFC Website	\$50
Supplies	\$250
Tax Return Processing & Form Fees	\$950
<b>Total Recurring Expenses</b>	<b>\$10,460</b>
<b>Total Operating Expenses</b>	<b>\$10,460</b>
<b>Staffing Expense</b>	
Instructional Aide - TK	\$6,402
Instructional Aide - K	\$28,478
Instructional Aide - 1st Grade	\$21,035
Instructional Aide - 2nd	\$16,282
Instructional Aide - 3rd	\$21,035
Science Aide - 1st, 4th & 5th Grade	\$12,908
Science Aide - 2nd & 3rd Grade	\$17,778
ELD Teacher	\$0
Reading Intervention Teacher	\$36,558
Reading Intervention Teacher II	\$20,641
Site Tech I	\$8,918
Site Tech II	\$81,606
Performing Arts Assistant	\$6,657
Vocal Music Teacher	\$21,584
Custodial Overtime	\$500
Noon League	\$2,000
Safety - Crossing Guard	\$4,300
Office Support	\$500
Math Intervention Specialist	\$33,725
<b>Total Staffing Expense</b>	<b>\$340,906</b>
<b>Strategic Planning Expense</b>	
Math Intervention Specialist	\$0
<b>Total Strategic Planning Expense</b>	<b>\$0</b>
<b>Total Expenses</b>	<b>\$411,091</b>
<b>Net Operating Income</b>	<b>(\$20,691)</b>
<b>Net Income</b>	<b>(\$20,691)</b>