

Walnut Acres PFC - 2019/2020 Budget

2019/2020 - Approved Budget	
Income	
Auction	95,000
Book Fair	2,100
Emergency Preparedness	1,000
Interest Income	50
Jaguar Fund	
Jaguar Fund-Corporate Donations	26,000
Jaguar Fund-Parent Contribution	185,000
Total Jaguar Fund	211,000
Open House	250
Other Income	650
Read-A-Thon	30,000
School Supply Kits	750
Scrip	100
Shop & Earn	5,500
T-Shirt Sales	8,000
Walk-A-Thon	26,000
Yearbook Sales	1,000
Total Income	381,400
Expenses	
Campus Support	
First Aid Supplies	100
New Parent Orientation	150
PFC Social Events	200
Teacher Appreciation	350
Total Campus Support	800
Curriculum Support	
Copier Support/Printshop	7,500
Grade Level Performance Supplies	400
Instructional Training & Supplies	6,000
Library	300
Online Subscriptions	5,000
Playground Supplies	200
Principal's Discretionary Fund	-
Teacher Allotments	7,825
Workshop Support	-
Total Curriculum Support	27,225
Enrichment	
Art Awareness	1,600
Art Show	500
Science Fair	300
International Fair	300
Total Enrichment	2,700

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Fundraising Expenses	
Auction Expense	25,000
Readathon Expense	1,000
T-Shirt Expense	4,300
Walkathon Expense	1,000
Total Fundraising Expenses	31,300
Operating Expenses	
Recurring Expenses	
Bank Fees	100
Credit Card Charges	6,500
Insurance Expense	2,100
Kick off Day expenses	650
PFC Financial Software	2,000
PFC Website & Technology	720
Supplies	250
Tax Return Processing & Compliance	1,000
Total Recurring Expenses	13,320
Total Operating Expenses	13,320
Staffing Expense	
Instructional Aide - TK	8,167
Instructional Aide - K	34,733
Instructional Aide - 1st Grade	26,802
Instructional Aide - 2nd	-
Instructional Aide - 3rd	-
Science Aide - 1st, 4th & 5th Grade	14,093
Science Aide - 2nd & 3rd Grade	18,489
Science Fair Coordinator	1,500
Reading Intervention Teacher	37,862
Reading Intervention Teacher II	21,446
Site Tech I	8,523
Site Tech II	75,244
Performing Arts Assistant	5,700
Vocal Music Teacher	21,378
Custodial Overtime	500
Noon League	-
Safety - Crossing Guard	4,700
Office Support	500
Math Intervention Specialist	42,756
Total Staffing Expense	322,393
Total Expenses	397,738
Net Operating Income	(16,338)
Net Income	(16,338)