

Walnut Acres PFC - Budget Proposal 2019/2020

Final Budget will be voted on at the PFC General Meeting on 05/21/19

	Approved Budget 2018/2019	2019/2020 Draft	Budget without Auction Fundraising
Income			
Auction	\$95,000	95,000	-
Book Fair	\$2,100	2,100	2,100
Emergency Preparedness	\$1,000	1,000	1,000
Interest Income	\$50	50	50
Jaguar Fund			
Jaguar Fund-Corporate Donations	\$26,000	26,000	26,000
Jaguar Fund-Parent Contribution	\$195,000	185,000	185,000
Total Jaguar Fund	\$221,000	211,000	211,000
Open House	\$250	250	250
Other Income	\$650	650	650
Read-A-Thon	\$30,000	30,000	30,000
School Supply Kits	\$750	750	750
Scrip	\$100	100	100
Shop & Earn	\$6,500	5,500	5,500
T-Shirt Sales	\$8,000	8,000	8,000
Walk-A-Thon	\$24,000	26,000	26,000
Yearbook Sales	\$1,000	1,000	1,000
Total Income	\$390,400	381,400	286,400
Expenses			
Campus Support			
First Aid Supplies	\$100	100	100
New Parent Orientation	\$150	150	150
PFC Social Events	\$200	200	200
Teacher Appreciation	\$350	350	350
Total Campus Support	\$800	800	800
Curriculum Support			
Copier Support/Printshop	\$7,500	7,500	7,500
Grade Level Performance Supplies	\$400	400	400
Instructional Training & Supplies	\$2,500	6,000	6,000
Library	\$300	300	300
Online Subscriptions	\$5,000	5,000	5,000
Playground Supplies	\$200	200	200
Principal's Discretionary Fund	\$0	-	-
Teacher Allotments	\$7,825	7,825	7,825
Workshop Support	\$1,500	-	-
Total Curriculum Support	\$25,225	27,225	27,225
Enrichment			
Art Awareness	\$1,600	1,600	1,600
Art Show	\$500	500	500
Science Fair	\$300	300	300
International Fair	\$0	300	300
Total Enrichment	\$2,400	2,700	2,700
Fundraising Expenses			
Auction Expense	\$25,000	25,000	-
Readathon Expense	\$1,000	1,000	1,000
T-Shirt Expense	\$4,300	4,300	4,300
Walkathon Expense	\$1,000	1,000	1,000
Total Fundraising Expenses	\$31,300	31,300	6,300

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Operating Expenses			
Recurring Expenses			
Bank Fees	\$100	100	100
Credit Card Charges	\$6,000	6,500	6,500
Insurance Expense	\$2,100	2,100	2,100
Kick off Day expenses	\$650	650	650
PFC Financial Software	\$360	2,000	2,000
PFC Website & Technology	\$50	720	720
Supplies	\$250	250	250
Tax Return Processing & Compliance	\$950	1,000	1,000
Total Recurring Expenses	\$10,460	13,320	13,320
Total Operating Expenses	\$10,460	13,320	13,320
Staffing Expense			
Instructional Aide - TK	\$6,402	8,167	8,167
Instructional Aide - K	\$28,478	34,733	34,733
Instructional Aide - 1st Grade	\$21,035	26,802	26,802
Instructional Aide - 2nd	\$16,282	-	-
Instructional Aide - 3rd	\$21,035	-	-
Science Aide - 1st, 4th & 5th Grade	\$12,908	14,093	14,093
Science Aide - 2nd & 3rd Grade	\$17,778	18,489	18,489
Science Fair Coordinator	\$0	1,500	1,500
Reading Intervention Teacher	\$36,558	37,862	37,862
Reading Intervention Teacher II	\$20,641	21,446	21,446
Site Tech I	\$8,918	8,523	8,523
Site Tech II	\$81,606	75,244	75,244
Performing Arts Assistant	\$6,657	5,700	5,700
Vocal Music Teacher	\$21,584	21,378	21,378
Custodial Overtime	\$500	500	500
Noon League	\$2,000	-	-
Safety - Crossing Guard	\$4,300	4,700	4,700
Office Support	\$500	500	500
Math Intervention Specialist	\$33,725	42,756	42,756
Total Staffing Expense	\$340,906	322,393	322,393
Total Expenses	\$411,091	397,738	372,738
Net Operating Income	(\$20,691)	(16,338)	(86,338)
Net Income	(\$20,691)	(16,338)	(86,338)