

**Walnut Acres PFC**  
**Budget Overview: FY2015-2016 - FY16 P&L**  
 July 2015 - June 2016

	<b>Budget Approved 10/20/15</b>
<b>Income</b>	
Auction/Gala	65,000.00
Book Fair	2,500.00
Carnival	2,500.00
Directory Advertising	0.00
Earthquake Preparedness	1,000.00
Enrichment Programs	1,000.00
Enrichment-Theatre	0.00
Gift Wrap	5,000.00
Golf Tournament/Spring Fundrsr	4,000.00
Interest Income	150.00
Jaguar Fund	
Jaguar Fund-Corporate Donations	15,000.00
Jaguar Fund-Parent Contribution	140,000.00
<b>Total Jaguar Fund</b>	<b>\$155,000.00</b>
Open House	250.00
Other Income	5,000.00
Read-A-Thon	15,000.00
Scrip	7,500.00
Services	0.00
T-Shirt Sales	2,500.00
Yearbook Sales	1,000.00
<b>Total Income</b>	<b>\$267,400.00</b>

<b>Expenses</b>	
<b>Campus Support</b>	
eNews Subscript'n (Parent Comm)	250.00
First Aid Supplies	100.00
Ice Cream Social	0.00
Landscape	100.00
New Parent Orientation	150.00
PFC Social Events	500.00
Room Parent Support	50.00
Safety	50.00
Teacher Appreciation	350.00
<b>Total Campus Support</b>	<b>\$1,550.00</b>

<b>Curriculum Support</b>	
Computer Replacement	0.00
Computer/Capital Equipment	0.00
Computer/Printer Supplies	5,000.00
Copier Support/Printshop	7,500.00
Grade Level Performance Support	400.00
Instructional Supplies	2,500.00
Library	300.00
Playground Supplies	200.00
Principal's Discretionary Fund	0.00
School Supplies (planners, etc)	0.00
Teacher Allotments	10,312.00
	<b>10,312.00</b>

<b>Total Curriculum Support</b>	<b>\$26,212.00</b>
<b>Enrichment</b>	
Art Awareness	1,600.00
Art Show	500.00
Field Trip Scholarship	0.00
P.E.P.	2,100.00
Science Fair	300.00
<b>Total Enrichment</b>	<b>\$4,500.00</b>
<b>Operating Expenses</b>	
<b>Recurring Expenses</b>	
Bank Fees	100.00
Credit Card Charges	3,500.00
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 Recurring Expenses</b>	<b>\$11,060.00</b>
<b>Total Operating Expenses</b>	<b>\$11,060.00</b>
<b>Staffing Expense</b>	
Aide - Literacy	10,443.00
Counselor (50%)	11,665.00
Instructional Aide - 1st Grade	15,884.00
Instructional Aide - 2nd-5th	13,769.00
Instructional Aide - 3rd (42%)	6,660.00
Instructional Aide - K	20,845.00
Instructional Aide - TK	5,364.00
Reading/ELD Teacher	29,011.00
Science Aide - 2nd & 3rd Grade	12,065.00
Science Aide - 1st, 4th & 5th Grade	13,332.00
Site Tech II	66,398.00
Vocal Music Teacher	18,642.00
<b>Total Staffing Expense</b>	<b>\$224,078.00</b>
<b>Strategic Planning Expenses</b>	
Counselor (50%)	7,917.00
Custodial Overtime	500.00
Fund A Need 2014/15-Technology	6,165.00
Instructional Aide - 3rd (58%)	9,224.00
Intervention/ELD - 3rd-5th	8,342.00
Noon League	3,000.00
Office Support	1,000.00
Performing Arts Assistant	5,740.00
Readers Workshop K-5th	17,000.00
Readers Workshop Teacher Trng	6,000.00
Safety - Crossing Guard	8,594.00
Site Tech I	7,374.00
<b>Total Strategic Planning Expenses</b>	<b>\$80,856.00</b>
<b>Total Expenses</b>	<b>\$348,256.00</b>
<b>Net Operating Income</b>	<b>-\$80,856.00</b>
<b>Net Income</b>	<b>-\$80,856.00</b>