

Walnut Acres PFC

2020/2021 - Approved Budget	
Income	
Auction	-
Book Fair	2,500
Emergency Preparedness	1,500
Interest Income	50
Jaguar Fund	
Jaguar Fund-Corporate Donations	20,000
Jaguar Fund-Parent Contribution	160,000
Total Jaguar Fund	180,000
Open House	-
Other Income	1,500
Read-A-Thon	30,000
School Supply Kits	-
Scrip	-
Shop & Earn	2,144
T-Shirt Sales	8,000
Walk-A-Thon	25,000
Yearbook Sales	1,000
Total Income	251,694
Expenses	
Campus Support	
Ice Cream Social	
Miscellaneous Classroom Events	
First Aid Supplies	100
New Parent Orientation	150
PFC Social Events	200
Teacher Appreciation	350
Total Campus Support	800
Curriculum Support	
Bridges Math Program	
Copier Support/Printshop	7,500
Grade Level Performance Supplies	-
Instructional Training & Supplies	6,300
Library	-
Online Subscriptions	5,000
Playground Supplies	200
Principal's Discretionary Fund	-
Teacher Allotments	7,825
Workshop Support	-
Total Curriculum Support	26,825
Enrichment	
Art Awareness	-
Art Show	500
Science Fair	300
International Fair	300
Total Enrichment	1,100

2020/2021 - Approved Budget	
Fundraising Expenses	
Auction Expense	-
Readathon Expense	1,000
T-Shirt Expense	5,700
Walkathon Expense	1,000
Total Fundraising Expenses	7,700
Operating Expenses	
Recurring Expenses	
Bank Fees	100
Credit Card Charges	3,000
Insurance Expense	2,100
Kick off Day expenses	650
PFC Financial Software	2,000
PFC Website & Technology	50
Supplies	250
Tax Return Processing & Compliance	1,000
Total Recurring Expenses	9,150
Total Operating Expenses	9,150
Staffing Expense	
Instructional Aide - TK	
Instructional Aide - K	
Instructional Aide - 1st Grade	
Instructional Aide - 2nd	-
Instructional Aide - 3rd	-
Science Aide - 1st, 4th & 5th Grade	14,375
Science Aide - 2nd & 3rd Grade	18,859
Science Fair Coordinator	-
Reading Intervention Teacher	38,619
Reading Intervention Teacher II	21,875
Site Tech I	-
Site Tech II	76,749
Performing Arts Assistant	
Vocal Music Teacher	
Custodial Overtime	510
Noon League	-
Safety - Crossing Guard	-
Office Support	510
Math Intervention Specialist	43,611
Counselor	15,000
Intervention ELD	-
Reading/ELD Teacher	-
Total Staffing Expense	230,108
Total Expenses	275,683
Net Operating Income	(23,989)
Net Income	(23,989)