

Walnut Acres PFC

BUDGET VS. ACTUALS: BUDGET SY JULY 2016- JUNE 2017 - FY17 P&L

July 2016 - February 2017

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
INCOME				
Book Fair	2,464.73	2,500.00	-35.27	98.59 %
Buy-in-Parties Grown Ups	14,140.40	8,000.00	6,140.40	176.76 %
Buy-in-Parties Kids	3,825.00	4,000.00	-175.00	95.63 %
Carnival	10,193.00	9,300.00	893.00	109.60 %
Emergency Preparedness	1,650.55	1,000.00	650.55	165.06 %
Interest Income	42.93	50.00	-7.07	85.86 %
Jaguar Fund				
Jaguar Fund-Corporate Donations	25,849.96	26,000.00	-150.04	99.42 %
Jaguar Fund-Parent Contribution	197,378.25	215,000.00	-17,621.75	91.80 %
Total Jaguar Fund	223,228.21	241,000.00	-17,771.79	92.63 %
Other Income	5,974.42	2,500.00	3,474.42	238.98 %
Read-A-Thon	31,464.18	20,000.00	11,464.18	157.32 %
Read-A-Thon Corporate Match	100.00		100.00	
Total Read-A-Thon	31,564.18	20,000.00	11,564.18	157.82 %
Scrip	114.02	100.00	14.02	114.02 %
T-Shirt Sales	7,510.00	8,000.00	-490.00	93.88 %
Teacher Treats & Other On-line Auction	2,269.92	4,000.00	-1,730.08	56.75 %
Walk-A-Thon		15,000.00	-15,000.00	
Yearbook Sales	10,396.00	1,000.00	9,396.00	1,039.60 %
Total Income	\$313,373.36	\$316,450.00	\$ -3,076.64	99.03 %
EXPENSES				
Campus Support				
First Aid Supplies	19.68	100.00	-80.32	19.68 %
New Parent Orientation		150.00	-150.00	
PFC Social Events	172.71	200.00	-27.29	86.36 %
Teacher Appreciation	207.04	350.00	-142.96	59.15 %
Total Campus Support	399.43	800.00	-400.57	49.93 %
Curriculum Support				
Copier Support/Printshop	1,784.48	7,500.00	-5,715.52	23.79 %
Grade Level Performance Support		400.00	-400.00	
Instructional Supplies	2,102.70	2,500.00	-397.30	84.11 %
Library		300.00	-300.00	
Online Subscriptions	5,248.35	5,000.00	248.35	104.97 %
Playground Supplies		200.00	-200.00	
Principal's Discretionary Fund	-1,455.00	0.00	-1,455.00	
Teacher Allotments	4,592.65	8,160.00	-3,567.35	56.28 %
New - SDC #1	13.09		13.09	
Total Teacher Allotments	4,605.74	8,160.00	-3,554.26	56.44 %
Workshop Support	1,500.00	1,500.00	0.00	100.00 %
Total Curriculum Support	13,786.27	25,560.00	-11,773.73	53.94 %
Enrichment				

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Art Awareness	895.19	1,600.00	-704.81	55.95 %
Art Show	401.45	500.00	-98.55	80.29 %
P.E.P.		1,000.00	-1,000.00	
Science Fair	122.28		122.28	
Total Enrichment	1,418.92	3,100.00	-1,681.08	45.77 %
Fundraising Expenses		300.00	-300.00	
Auction/Gala Expense	1,000.00		1,000.00	
Carnival Expense	5,679.12	6,900.00	-1,220.88	82.31 %
T-Shirt Expense	2,812.31	4,300.00	-1,487.69	65.40 %
Total Fundraising Expenses	9,491.43	11,500.00	-2,008.57	82.53 %
Operating Expenses				
Recurring Expenses				
Bank Fees	12.00	100.00	-88.00	12.00 %
Credit Card Charges	3,618.68	5,000.00	-1,381.32	72.37 %
Insurance Expense	3,190.16	6,000.00	-2,809.84	53.17 %
Kick off Day expenses	92.05	100.00	-7.95	92.05 %
PFC Financial Software		360.00	-360.00	
PFC Website		50.00	-50.00	
Supplies	89.24	100.00	-10.76	89.24 %
Tax Return Processing	892.97	850.00	42.97	105.06 %
Total Recurring Expenses	7,895.10	12,560.00	-4,664.90	62.86 %
Total Operating Expenses	7,895.10	12,560.00	-4,664.90	62.86 %
Staffing Expense				
4/5 Science Aide (deleted)		0.00	0.00	
Aide - Literacy	4,890.30	11,025.00	-6,134.70	44.36 %
Custodial Overtime		500.00	-500.00	
Instructional Aide - 1st Grade	7,853.64	17,820.00	-9,966.36	44.07 %
Instructional Aide - 2nd-5th	6,768.03	15,425.00	-8,656.97	43.88 %
Instructional Aide - 3rd (30%)	2,356.09	5,375.00	-3,018.91	43.83 %
Instructional Aide - K	9,799.84	21,985.00	-12,185.16	44.58 %
Instructional Aide - TK	2,499.49	5,670.00	-3,170.51	44.08 %
Intervention ELD	8,348.73	17,430.00	-9,081.27	47.90 %
Noon League Teacher	1,500.00	1,500.00	0.00	100.00 %
Office Support	503.46	500.00	3.46	100.69 %
Performing Art Assistant	3,826.00	5,900.00	-2,074.00	64.85 %
Reading/ELD Teacher	10,923.98	24,800.00	-13,876.02	44.05 %
Safety - Crossing Guard	4,247.10	8,700.00	-4,452.90	48.82 %
Science Aide - 1st, 4th & 5th Grade	6,745.45	14,320.00	-7,574.55	47.11 %
Science Aide - 2nd & 3rd Grade	5,869.71	13,580.00	-7,710.29	43.22 %
Site Tech 1	4,070.32	7,600.00	-3,529.68	53.56 %
Site Tech II	34,391.02	69,500.00	-35,108.98	49.48 %
Vocal Music Teacher	9,071.68	21,300.00	-12,228.32	42.59 %
Total Staffing Expense	123,664.84	262,930.00	-139,265.16	47.03 %
Strategic Planning Expenses				
Instructional Aide - 3rd (70%)	5,497.55	12,445.00	-6,947.45	44.17 %
Online Math Subscription		5,000.00	-5,000.00	
Readers Workshop Support	3,843.75	16,000.00	-12,156.25	24.02 %
Total Strategic Planning Expenses	9,341.30	33,445.00	-24,103.70	27.93 %

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Total Expenses	\$165,997.29	\$349,895.00	\$ -183,897.71	47.44 %
NET OPERATING INCOME	\$147,376.07	\$ -33,445.00	\$180,821.07	-440.65 %
NET INCOME	\$147,376.07	\$ -33,445.00	\$180,821.07	-440.65 %