

Walnut Acres PFC

BUDGET VS. ACTUALS: FY2015-2016

July 2015 - May 2016

	Actual	Budget	over Budget	Total % of Budget
INCOME				
Auction/Gala	124,987.12	65,000.00	59,987.12	192.29 %
Book Fair	3,499.28	2,500.00	999.28	139.97 %
Carnival	9,377.00	2,500.00	6,877.00	375.08 %
Emergency Preparedness	1,048.91	1,000.00	48.91	104.89 %
Enrichment Programs	1,370.00	1,000.00	370.00	137.00 %
Enrichment-Theatre		0.00	0.00	
Gift Wrap	6,550.31	5,000.00	1,550.31	131.01 %
Golf Tournament/Spring Fundrsr	2,524.82	4,000.00	-1,475.18	63.12 %
Interest Income	62.44	150.00	-87.56	41.63 %
Jaguar Fund				
Jaguar Fund-Corporate Donations	19,084.10	15,000.00	4,084.10	127.23 %
Jaguar Fund-Parent Contribution	156,883.72	140,000.00	16,883.72	112.06 %
Total Jaguar Fund	175,967.82	155,000.00	20,967.82	113.53 %
Open House	2,462.55	250.00	2,212.55	985.02 %
Other Income	12,886.99	5,000.00	7,886.99	257.74 %
Read-A-Thon	28,591.37	15,000.00	13,591.37	190.61 %
Scrip	11,862.26	7,500.00	4,362.26	158.16 %
T-Shirt Sales	8,090.00	2,500.00	5,590.00	323.60 %
Yearbook Sales	1,922.29	1,000.00	922.29	192.23 %
Total Income	391,203.16	267,400.00	123,803.16	146.30 %
EXPENSES				
Campus Support				
eNews Subscript'n (Parent Comm)	400.00	250.00	150.00	160.00 %
First Aid Supplies	51.04	100.00	-48.96	51.04 %
Landscape		100.00	-100.00	
New Parent Orientation	153.46	150.00	3.46	102.31 %
PFC Social Events	220.23	500.00	-279.77	44.05 %
Room Parent Support		50.00	-50.00	
Safety		50.00	-50.00	
Teacher Appreciation	236.32	350.00	-113.68	67.52 %
Total Campus Support	1,061.05	1,550.00	-488.95	68.45 %
Curriculum Support				
Computer/Printer Supplies	5,000.00	5,000.00	0.00	100.00 %
Copier Support/Printshop	3,298.24	7,500.00	-4,201.76	43.98 %
Grade Level Performance Support	400.00	400.00	0.00	100.00 %
Instructional Supplies	2,162.51	2,500.00	-337.49	86.50 %
Library	300.00	300.00	0.00	100.00 %
Playground Supplies	200.00	200.00	0.00	100.00 %
Principal's Discretionary Fund	-26.24	0.00	-26.24	
Teacher Allotments	8,246.16	10,312.00	-2,065.84	79.97 %

				Total
	Actual	Budget	over Budget	% of Budget
Total Curriculum Support	19,580.67	26,212.00	-6,631.33	74.70 %
Enrichment				
Art Awareness	1,257.94	1,600.00	-342.06	78.62 %
Art Show	588.89	500.00	88.89	117.78 %
P.E.P.	2,100.00	2,100.00	0.00	100.00 %
Science Fair	48.38	300.00	-251.62	16.13 %
Total Enrichment	3,995.21	4,500.00	-504.79	88.78 %
Operating Expenses				
Recurring Expenses				
Bank Fees		100.00	-100.00	
Credit Card Charges	4,339.37	3,500.00	839.37	123.98 %
Insurance Expense	3,112.62	6,000.00	-2,887.38	51.88 %
Kick off Day expenses	62.38	100.00	-37.62	62.38 %
PFC Financial Software	0.00	360.00	-360.00	0.00 %
PFC Website		50.00	-50.00	
Supplies	78.00	100.00	-22.00	78.00 %
Tax Return Processing	815.00	850.00	-35.00	95.88 %
Total Recurring Expenses	8,407.37	11,060.00	-2,652.63	76.02 %
Total Operating Expenses	8,407.37	11,060.00	-2,652.63	76.02 %
Staffing Expense				
Aide - Literacy	7,551.30	10,443.00	-2,891.70	72.31 %
Counselor (50%)	8,072.96	11,665.00	-3,592.04	69.21 %
Instructional Aide - 1st Grade	12,330.52	15,884.00	-3,553.48	77.63 %
Instructional Aide - 2nd-5th	10,662.55	13,769.00	-3,106.45	77.44 %
Instructional Aide - 3rd (42%)	5,155.54	6,660.00	-1,504.46	77.41 %
Instructional Aide - K	15,229.67	20,845.00	-5,615.33	73.06 %
Instructional Aide - TK	3,908.54	5,364.00	-1,455.46	72.87 %
Reading/ELD Teacher	18,111.25	29,011.00	-10,899.75	62.43 %
Science Aide - 2nd & 3rd Grade	9,405.68	12,065.00	-2,659.32	77.96 %
Site Tech II	48,818.34	66,398.00	-17,579.66	73.52 %
Vocal Music Teacher	12,441.41	18,642.00	-6,200.59	66.74 %
Total Staffing Expense	151,687.76	210,746.00	-59,058.24	71.98 %
Strategic Planning Expenses				
Counselor (50%)	5,479.10	7,917.00	-2,437.90	69.21 %
Custodial Overtime	504.00	500.00	4.00	100.80 %
Fund A Need 2014/15-Technology	6,165.00	6,165.00	0.00	100.00 %
Instructional Aide - 3rd (58%)	7,174.98	9,224.00	-2,049.02	77.79 %
Intervention/ELD - 3rd-5th	4,334.11	8,342.00	-4,007.89	51.96 %
Noon League	3,000.00	3,000.00	0.00	100.00 %
Office Support	312.74	1,000.00	-687.26	31.27 %
Performing Arts Assistant	5,739.00	5,740.00	-1.00	99.98 %
Readers Workshop K-5th	18,587.50	17,000.00	1,587.50	109.34 %
Readers Workshop Teacher Trng	3,335.52	6,000.00	-2,664.48	55.59 %
Safety - Crossing Guard	4,297.00	8,594.00	-4,297.00	50.00 %
Site Tech I	5,555.47	7,374.00	-1,818.53	75.34 %
Total Strategic Planning Expenses	64,484.42	80,856.00	-16,371.58	79.75 %
Total Expenses	249,216.48	334,924.00	-85,707.52	74.41 %

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NET OPERATING INCOME	141,986.68	-67,524.00	209,510.68	-210.28 %
NET INCOME	\$141,986.68	\$ -67,524.00	\$209,510.68	-210.28 %