



Approved PFC Budget for 2021/2022 As of November 4th, 2021

	Budget Amount	Year to Date Amount
Projected Carry Over Funds From 2020/2021	\$21,917.26	\$21,917.26
Income		
400 Fundraisers		
401 Box Tops for Education	\$20.00	
402 Corporate Donor Matching	\$5,000.00	\$1,909.92
403 Dine Outs	\$1,000.00	
404 Amazon Smile	\$250.00	\$109.95
405 Fall Check-In Donations	\$40,000.00	\$39,731.00
407 Spirit Wear Sales	\$12,000.00	\$11,887.34
408 Supply Kits	\$4,500.00	\$4,731.88
409 Fun Run Shirt Sponsorship	\$6,000.00	\$5,350.00
410 After School Treats	\$250.00	\$115.00
Total Fundraising Income	\$69,020.00	\$63,835.09
420 Other Revenue Sources		
421 DPIE Grants	\$2,500.00	
422 PFC Donations	\$500.00	
424 5th Grade Promotion	\$3,000.00	\$1,829.46
Total Other Revenue Sources Income	\$6,000.00	\$1,829.46
Total Income	\$96,937.26	\$87,581.81
Expense		
600 Fundraising Expense		
601 Box Tops for Education	\$0.00	
602 Corporate Donor Matching	-	
603 Dine Outs	-	
604 Amazon Smile	-	
605 Fall Check-In Expense	\$0.00	
607 Spirit Wear Expense	\$12,000.00	\$4,612.64
609 Fun Run Shirt Expense	\$5,500.00	
610 After School Treats	-	
Total Fundraising Expense	\$17,500.00	\$4,612.64
650 Community Building		
652 Donuts with Dad	\$1,300.00	
653 Family Bingo Night	\$200.00	
654 Coffee with the Principal	\$50.00	
655 Morning with Mom	\$2,600.00	
657 Veteran's Day	\$300.00	
658 Spring Community Building	\$2,000.00	\$500.00
668 Kids Against Hunger	\$100.00	
Total Community Building Expense	\$6,550.00	\$500.00
700 Enrichment Programs		
701 Art In Action Program	\$7,000.00	
702 Theatre Field Trip	\$6,000.00	
Total Enrichment Programs Expense	\$13,000.00	\$0.00
750 Gift To School		
751 Administrative Supply Expense	\$1,000.00	
752 Classroom Funds to Teachers	\$14,300.00	\$4,983.31
756 STEAM Classrooms	\$4,000.00	\$1,724.80

	ADD - Library books	\$1,500.00	
Total Gift to School Expense		\$20,800.00	\$6,708.11
780	Grade Specific Funds		
782	5th Grade Promotion	\$3,000.00	
784	1st Grade Level Grant	\$2,000.00	
785	2nd Grade Level Grant	\$2,000.00	
786	3rd Grade Level Grant	\$2,000.00	\$1,455.63
787	4th Grade Level Grant	\$2,000.00	\$271.66
788	5th Grade Level Grant	\$2,000.00	
790	Kinder Level Grant	\$2,000.00	\$918.74
791	SDC Level Grant	\$1,000.00	
792	SBAC Testing Supplies	\$850.00	
Total Grade Specific Funds Expense		\$16,850.00	\$2,646.03
800	Operations		
801	Audit/External Review Fees	\$100.00	
802	Banking Fee	\$100.00	
803	Bookkeeping Software	\$500.00	
804	CPA Tax Filling Fee	\$900.00	
805	Credit Card Processing Fees	\$1,500.00	\$670.99
806	Liability Insurance and Bond	\$650.00	\$643.00
807	Marketing Expense	\$200.00	
808	PFC Admin Cost	\$500.00	
809	Tax Expense	\$50.00	
810	Technology Fund	\$900.00	\$287.89
811	Year End Adjustment	\$50.00	
Total Operations Expense		\$5,450.00	\$1,601.88
850	School Wide Funds		
852	Principal Operating Funds	\$1,000.00	\$747.82
853	Staff/Teacher Recognition	\$4,000.00	\$1,666.59
854	Volunteer Appreciation	\$350.00	
Total School Wide Grant Expense		\$5,350.00	\$2,414.41
900	Special Funding Reserve		
Total Special Funding Reserve		\$1,437.26	\$0.00
Total Expense		\$86,937.26	\$18,483.07
Required Carry Over		\$10,000.00	\$10,000.00
Net Income		\$0.00	\$59,098.74

	Amount per person	Total per Department
38 Regular teachers	\$300.00	\$11,400.00
3 SDC teachers	\$200.00	\$600.00
1 Psychologist	\$200.00	\$200.00
2 Speech	\$100.00	\$200.00
1 Counselor	\$300.00	\$300.00
2 P.E.	\$300.00	\$600.00
2 Music	\$300.00	\$600.00
1 EL Specialist	\$200.00	\$200.00
1 Resource Specialist	\$200.00	\$200.00
		\$14,300.00