



## Approved PFC Budget for 2020/2021 As of December 2nd 2020

	Budget Amount	Year to Date Amount
<b>Projected Carry Over Funds From 2019/2020</b>	\$39,453.87	\$39,041.53
<b>Income</b>		
<b>400 Fundraisers</b>		
401 Box Tops for Education	\$50.00	
402 Corporate Donor Matching	\$1,500.00	\$928.48
403 Dine Outs	\$0.00	
404 Amazon Smile	\$250.00	\$270.17
405 Fall Check-In Donations	\$13,000.00	\$13,172.00
406 Spring Fundraiser	\$0.00	
407 Spirit Wear Sales	\$2,000.00	\$1,995.00
408 Supply Kits	\$4,600.00	\$4,607.42
409 Fun Run Shirt Sponsorship	\$0.00	
410 After School Treats	\$0.00	
<b>420 Other Revenue Sources</b>		
421 DPIE Grants	\$1,500.00	\$1,000.00
422 PFC Donations	\$1,000.00	\$769.00
424 5th Grade Promotion	\$0.00	
427 Earthquake Kits	\$3,200.00	\$3,225.00
<b>Total Income</b>	<b>\$66,553.87</b>	<b>\$65,008.60</b>
<b>Expense</b>		
<b>600 Fundraising Expense</b>		
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	\$2,000.00	
608 Spring Fundraiser	-	
609 Fun Run Shirt Expense	\$0.00	
610 After School Treats	-	
<b>Total Fundraising Expense</b>	<b>\$2,000.00</b>	<b>\$0.00</b>
<b>650 Community Building</b>		
652 Donuts with Dad	\$0.00	
653 Family Bingo Night	\$0.00	
654 Coffee with the Principal	\$50.00	
655 Morning with Mom	\$0.00	
657 Veteran's Day	\$700.00	
658 Spring Community Building	\$800.00	
668 Kids Against Hunger	\$100.00	
<b>Total Community Building Expense</b>	<b>\$1,650.00</b>	<b>\$0.00</b>
<b>700 Enrichment Programs</b>		
701 Art In Action Program	\$2,000.00	
702 Theatre Field Trip	\$0.00	
<b>Total Enrichment Programs Expense</b>	<b>\$2,000.00</b>	<b>\$0.00</b>
<b>750 Gift To School</b>		
751 Administrative Supply Expense	\$500.00	\$15.98
752 Classroom Funds to Teachers	\$15,100.00	\$1,698.38
756 STEAM Classrooms	\$1,500.00	

<b>Total Gift to School Expense</b>		<b>\$17,100.00</b>	<b>\$1,714.36</b>
<b>780</b>	<b>Grade Specific Funds</b>		
782	5th Grade Promotion	\$0.00	
784	1st Grade Level Grant	\$2,365.00	\$384.76
785	2nd Grade Level Grant	\$2,084.47	\$1,950.97
786	3rd Grade Level Grant	\$2,000.00	
787	4th Grade Level Grant	\$2,135.00	
788	5th Grade Level Grant	\$2,338.84	\$501.45
790	Kinder Level Grant	\$2,000.00	\$903.19
791	SDC Level Grant	\$1,000.00	\$24.95
792	SBAC Testing Supplies	\$850.00	
<b>Total Grade Specific Funds Expense</b>		<b>\$14,773.31</b>	<b>\$3,765.32</b>
<b>800</b>	<b>Operations</b>		
801	Audit/External Review Fees	\$100.00	
802	Banking Fee	\$50.00	
803	Bookkeeping Software	\$0.00	
804	CPA Tax Filling Fee	\$875.00	
805	Credit Card Processing Fees	\$500.00	\$161.16
806	Liability Insurance and Bond	\$750.00	\$603.00
807	Marketing Expense	\$100.00	
808	PFC Admin Cost	\$500.00	
809	Tax Expense	\$50.00	\$50.00
810	Technology Fund	\$650.00	\$422.77
811	Year End Adjustment	\$50.00	
<b>Total Operations Expense</b>		<b>\$3,625.00</b>	<b>\$1,236.93</b>
<b>850</b>	<b>School Wide Funds</b>		
851	Earthquake Kits	\$10,000.00	
852	Principal Operating Funds	\$500.00	\$339.60
853	Staff/Teacher Recognition	\$2,600.00	\$787.19
854	Volunteer Appreciation	\$350.00	
<b>Total School Wide Grant Expense</b>		<b>\$13,450.00</b>	<b>\$1,126.79</b>
<b>900</b>	<b>Special Funding Reserve</b>		
<b>Total Special Funding Reserve</b>		<b>\$1,955.56</b>	<b>\$0.00</b>
<b>Total Expense</b>		<b>\$56,553.87</b>	<b>\$7,843.40</b>
<b>Required Carry Over</b>		<b>\$10,000.00</b>	
<b>Net Income</b>		<b>\$0.00</b>	<b>\$57,165.20</b>

	<b>Amount per person</b>	<b>Total per Department</b>
41 Regular teachers	\$300.00	\$12,300.00
3 SDC teachers	\$200.00	\$600.00
1 Psychologist	\$200.00	\$200.00
1 Behaviorist	\$200.00	\$200.00
2 Speech	\$100.00	\$200.00
1 Counselor	\$300.00	\$300.00
1 P.E.	\$300.00	\$300.00
2 Music	\$300.00	\$600.00
1 EL Specialist	\$200.00	\$200.00
1 Resource Specialist	\$200.00	\$200.00
		<b>\$15,100.00</b>