Crocker Highlands Elementary School
Budget vs. Actuals: FY 2016-2017
July 2016 - June 2017

	Budget
Income	
Annual Giving	
Annual Giving Expense	-5,000.00
Annual Giving Income	202,800.00
Total Annual Giving	**$ 197,800.00**
Auction	
Auction POPS Expense	25,000.00
Auction POPS Income	-25,000.00
Auction-Expenses	0.00
Auction-Income	80,000.00
Total Auction	**$ 80,000.00**
Bookfair	
Bookfair Expense	-2,600.00
Bookfair Income	3,000.00
Total Bookfair	**$ 400.00**
Carnival	
Carnival Expense	-5,000.00
Carnival Income	5,000.00
Total Carnival	**$ -**
Crocker Swag	
Crocker Swag Expenses	-1,000.00
Crocker Swag Income	3,000.00
Total Crocker Swag	**$ 2,000.00**
Miscellaneous Income	
Amazon.com	5,000.00
Interest Income	50.00
Other Misc. Income	300.00
Total Miscellaneous Income	**$ 5,350.00**
PTA Membership	
Council PTA Dues	-600.00
PTA Membership Dues Collected	1,600.00
Total PTA Membership	**$ 1,000.00**
Walkathon	0.00
Walkathon Expense	-3,800.00
Walkathon Income	68,090.00
Total Walkathon	**$ 64,290.00**
Total Income	**$ 350,840.00**
Gross Profit	**$ 350,840.00**
Expenses	
1.) Educational Support Programs	
New Teacher Development	5,000.00
Principal Discretionary	
Principal's Discretionary	7,000.00

Total Principal Discretionary	**$**	**7,000.00**
Teacher Appreciation		1,000.00
Teacher's Discretionary		
1st - Butler		625.00
1st - Labaro		625.00
1st - Schane		625.00
2nd - Asuncion		650.00
2nd - Haffner		625.00
2nd - Kantrowitz		650.00
3rd - Anderson		525.00
3rd - Dino		550.00
3rd - Eng		550.00
3rd - Graffius		550.00
4/5 - Wheeler		750.00
4th - Bernstein		750.00
4th - Kucharski		750.00
5th - O'Brien		750.00
5th - Spees		725.00
Art - K. Keller		500.00
Inclusion - Heller		500.00
K - Chumo/Schwab		600.00
K - Henry/Shum		600.00
K - Mandrapa		625.00
Music - Hardiman		200.00
Sp. Ed - Haro		500.00
Speech - Robinson		500.00
Total Teacher's Discretionary	**$**	**13,725.00**
Total 1.) Educational Support Programs	**$**	**26,725.00**
2.) Programs - Acceleration (K-2)		
Acceleration Program Salaries		6,630.00
Total 2.) Programs - Acceleration (K-2)	**$**	**6,630.00**
2.) Programs - Art		
3D Art & Sculpture		5,000.00
Total 2.) Programs - Art	**$**	**5,000.00**
2.) Programs - Library		
Library Salaries		48,000.00
Library-Expenses		7,500.00
Total 2.) Programs - Library	**$**	**55,500.00**
2.) Programs - Music		
Music Expenses		1,500.00
Music Salaries		20,000.00
Total 2.) Programs - Music	**$**	**21,500.00**
2.) Programs - Other Enrichment		
Differentiated Learning		3,600.00
Infused Motor Skills		6,120.00
Total 2.) Programs - Other Enrichment	**$**	**9,720.00**
2.) Programs - Other Staffing		
Small Group Activity Leaders		90,440.00

Total 2.) Programs - Other Staffing	**$**	**90,440.00**
2.) Programs - PA		
HERO		32,000.00
Total 2.) Programs - PA	**$**	**32,000.00**
2.) Programs - Spanish		
Spanish Program Scholarship		2,500.00
Total 2.) Programs - Spanish	**$**	**2,500.00**
4.) Other Programs		
5th Grade Promotion		1,250.00
Assemblies		3,000.00
Crocker Cougar		250.00
Crocker Student Council		50.00
Dad's Club		4,500.00
Equity Committee / Mosaic Night		3,000.00
Garden Fund		650.00
Lice Check		1,000.00
Math Night		1,000.00
Oratorical Fest		100.00
Playground Equipment		1,000.00
Puberty Education		1,000.00
Reading Intervention		40,000.00
Science Fair		200.00
Science Night		950.00
Small Building Improvements		2,500.00
Yard Maint.		1,000.00
Total 4.) Other Programs	**$**	**61,450.00**
5.) Payroll Expense		
Liability Insurance		2,000.00
Payroll Service		6,570.00
Payroll Taxes		18,000.00
Workers Comp		4,000.00
Total 5.) Payroll Expense	**$**	**30,570.00**
6.) Admin Expenses		
Accounting Fees		2,230.00
Bank Charge		300.00
Directory		400.00
Hospitality		2,500.00
Miscellaneous Expense		1,000.00
PTA Council Insurance		225.00
PTA Meeting Expense / Babysitting		750.00
Summer Mailer		600.00
Website Expense		800.00
Total 6.) Admin Expenses	**$**	**8,805.00**
Total Expenses	**$**	**350,840.00**
Net Operating Income	**$**	**-**
Net Income	**$**	**-**