

# Crocker Highlands Elementary PTA

## 2017-2018 Revised Budget

July 2017 - June 2018

	Revised Budget to Approve
<b>Income</b>	
<b>Annual Giving</b>	
Annual Giving Expense	-5,000.00
Annual Giving Income	213,112.00
<b>Total Annual Giving</b>	<b>\$ 208,112.00</b>
<b>Auction</b>	
Auction-Expenses	-60,000.00
Auction-Facility Rental	
<b>Total Auction-Expenses</b>	<b>-\$ 60,000.00</b>
Auction-Income	160,000.00
<b>Total Auction</b>	<b>\$ 100,000.00</b>
<b>Bookfair</b>	
Bookfair Expense	-1,600.00
Bookfair Income	3,100.00
<b>Total Bookfair</b>	<b>\$ 1,500.00</b>
<b>Carnival</b>	
Carnival Expense	-5,000.00
Carnival Income	5,000.00
<b>Total Carnival</b>	<b>\$ 0.00</b>
<b>Crocker Swag</b>	
Crocker Swag Expenses	-5,000.00
Crocker Swag Income	7,000.00
<b>Total Crocker Swag</b>	<b>\$ 2,000.00</b>
<b>Miscellaneous Income</b>	
Amazon.com	10,000.00
Interest Income	50.00
Other Misc. Income	0.00
<b>Total Miscellaneous Income</b>	<b>\$ 10,050.00</b>
<b>PTA Membership</b>	
Council PTA Dues	-300.00
PTA Membership Dues Collected	1,300.00
<b>Total PTA Membership</b>	<b>\$ 1,000.00</b>
<b>Walkathon</b>	
Walkathon Expense	-6,700.00
Walkathon Income	108,700.00
<b>Total Walkathon</b>	<b>\$ 102,000.00</b>
<b>Sponsors</b>	
Alliance Redwoods	0.00
Carnival	0.00

Total Sponsors	<u>\$ 0.00</u>
z. TRANSFER FROM RESERVES	19,716.00
Total Income	<u>\$ 444,378.00</u>
Gross Profit	<u>\$ 444,378.00</u>
Expenses	
1.) Educational Support Programs	
New Teacher Development	5,000.00
Principal Discretionary	
Principal's Discretionary	8,000.00
Total Principal Discretionary	<u>\$ 8,000.00</u>
Teacher Appreciation	1,000.00
Teacher's Discretionary	
Total Teacher's Discretionary	<u>\$ 22,452.00</u>
Total 1.) Educational Support Programs	<u>\$ 36,452.00</u>
2.) Programs - Acceleration (K-2)	
Acceleration Program Salaries	6,630.00
Total 2.) Programs - Acceleration (K-2)	<u>\$ 6,630.00</u>
2.) Programs - Art	
3D Art & Sculpture	5,000.00
Total 2.) Programs - Art	<u>\$ 5,000.00</u>
2.) Programs - Library	
Library Salaries	49,520.00
Library-Expenses	7,500.00
Total 2.) Programs - Library	<u>\$ 57,020.00</u>
2.) Programs - Music	
Music Expenses	1,500.00
Music Salaries	28,970.00
Total 2.) Programs - Music	<u>\$ 30,470.00</u>
2.) Programs - Other Enrichment	
Differentiated Learning	3,600.00
Infused Motor Skills	7,740.00
Total 2.) Programs - Other Enrichment	<u>\$ 11,340.00</u>
2.) Programs - Other Staffing	
Small Group Activity Leaders	90,440.00
Total 2.) Programs - Other Staffing	<u>\$ 90,440.00</u>
2.) Programs - PA	
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Total 2.) Programs - PA	<u>\$ 32,000.00</u>
2.) Programs - Reading Intervention	
Reading Intervention	40,000.00
Total 2.) Programs - Reading Intervention	<u>\$ 40,000.00</u>
2.) Programs - Spanish	
Spanish Program Fee	44,321.00
Total 2.) Programs - Spanish	<u>\$ 44,321.00</u>
4.) Other Programs	
5th Grade Promotion	1,250.00
Alliance Redwoods	6,000.00

Assemblies	3,000.00
Coloma	10,000.00
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	2,000.00
Puberty Education	1,800.00
Science Fair	200.00
Science Night	950.00
Small Building Improvements	2,500.00
Yard Maint.	500.00
<b>Total 4.) Other Programs</b>	<b>\$ 38,750.00</b>
<b>5.) Payroll Expense</b>	
Oakland Education Fund	24,000.00
Payroll Taxes	18,000.00
<b>Total 5.) Payroll Expense</b>	<b>\$ 42,000.00</b>
<b>6.) Admin Expenses</b>	
Accounting Fees	2,230.00
Bank Charge	300.00
Directory	400.00
Hospitality	3,000.00
Miscellaneous Expense	1,000.00
PTA Council Insurance	225.00
PTA Meeting Expense / Babysitting	2,000.00
Website Expense	800.00
<b>Total 6.) Admin Expenses</b>	<b>\$ 9,955.00</b>
<b>7.) 2016-2017 Reserve Spending</b>	
<b>Pass Thru Accounts</b>	
Coloma Pass Thru	
<b>Total Pass Thru Accounts</b>	<b>\$ 0.00</b>
<b>Total Expenses</b>	<b>\$ 444,378.00</b>
<b>Net Operating Income</b>	<b>\$ 0.00</b>
<b>Net Income</b>	<b>\$ 0.00</b>