

Crocker Highlands Elementary PTA

FY 2018-2019 DRAFT Budget Recommendation

	2018-2019 Budget	Notes/Comments
Income		
Annual Giving		
Annual Giving Expense	-5,000.00	
Annual Giving Income	195,000.00	
Total Annual Giving	\$ 190,000.00	
Parties		
	30,000.00	
Auction		
Auction-Expenses	-60,000.00	
Auction-Facility Rental		
Total Auction-Expenses	-\$ 60,000.00	
Auction-Income	150,000.00	
Total Auction	\$ 90,000.00	
Bookfair		
Bookfair Expense	-1,600.00	
Bookfair Income	3,000.00	
Total Bookfair	\$ 1,400.00	
Carnival		
Carnival Expense	-5,000.00	
Carnival Income	5,000.00	
Total Carnival	\$ 0.00	
Crocker Swag		
Crocker Swag Expenses	-4,000.00	
Crocker Swag Income	6,000.00	
Total Crocker Swag	\$ 2,000.00	
Miscellaneous Income		
Amazon.com	8,111.00	
Boxtops		
Interest Income		
Other Misc. Income		
Student Fundraising	300.00	
Total Miscellaneous Income	\$ 8,411.00	
PTA Membership		
Council PTA Dues	-600.00	
PTA Membership Dues Collected	1,300.00	
Total PTA Membership	\$ 700.00	
Sponsorships		
Spaghetti Feed	2,500.00	
Mosaic Night	1,500.00	
Alliance Redwood Sponsorship	3,500.00	
Total Sponsorships	\$ 7,500.00	
Walkathon		

Walkathon Expense	-8,000.00	
Walkathon Income	123,000.00	
Total Walkathon	\$ 115,000.00	
z. TRANSFER FROM RESERVES	17,293.00	
Total Income	\$ 462,304.00	
Gross Profit	\$ 462,304.00	
Expenses		
1.) Educational Support Programs		
Teacher Development	5,000.00	
Principal Discretionary		
		Now includes Cougar, Student Council, Oratorical Fest, and Science Fair
Principal's Discretionary	8,000.00	
Total Principal Discretionary	\$ 8,000.00	
Teacher Appreciation	2,000.00	
Teacher's Discretionary		
1st - Butler	897.00	
1st - Labaro	858.00	
1st - Schane	897.00	
2nd - Asuncion	936.00	
2nd - Haffner	936.00	
2nd - Kantrowitz	897.00	
3rd - Eng	897.00	
3rd - Graffius	858.00	
3rd - Krampitz-Dickson	1,397.00	
4th - Bernstein	1,014.00	
4th - Diaz	1,475.00	
4th - Wijyaratne	975.00	
5th - McLaughlin	1,092.00	
5th - Spees	1,092.00	
K - Anderson	1,014.00	
K - Martinez	1,514.00	
1st - Mandrapa	858.00	
K - Parsons	1,014.00	
5th - Wheeler	1,092.00	
Art - Dam	500.00	
Inclusion - Nguyen	500.00	
Music - Hardiman	500.00	
Resource - Carman	500.00	
Speech - Robinson	500.00	
Nickel	500.00	
Total Teacher's Discretionary	\$ 22,713.00	
Total 1.) Educational Support Programs	\$ 37,713.00	
2.) Programs - Acceleration (K-2)		
Acceleration Program Salaries		
Total 2.) Programs - Acceleration (K-2)	\$ 0.00	

2.) Programs - Art		
3D Art & Sculpture	5,000.00	Kathy DeRosas
3D Art & Sculpture - Expenses	1,000.00	
Total 2.) Programs - Art	\$ 6,000.00	
2.) Programs - Library		
Library Salaries	57,038.00	
Library-Expenses	7,500.00	
Total 2.) Programs - Library	\$ 64,538.00	
2.) Programs - Music		
Music Expenses	1,500.00	
Music Salaries	30,560.00	
Total 2.) Programs - Music	\$ 32,060.00	
2.) Programs - Assemblies		
Assemblies	2,700.00	
Total 2.) Programs - Assemblies	\$ 2,700.00	
2.) Programs - Other Enrichment		
Differentiated Learning	3,600.00	Mr. Nettle
Infused Motor Skills	7,992.00	Betsy Shandalov
Total 2.) Programs - Other Enrichment	\$ 11,592.00	
2.) Programs - Other Staffing		
Small Group Activity Leaders	68,530.00	
Total 2.) Programs - Other Staffing	\$ 68,530.00	
2.) Programs - PA		
PA Replacement	15,500.00	
Total 2.) Programs - PA	\$ 15,500.00	
2.) Programs - Reading Intervention		
Reading Intervention	55,575.00	Jen Nickel
Total 2.) Programs - Reading Intervention	\$ 55,575.00	
2.) Programs - Spanish		
Spanish Program Fee	44,321.00	
Total 2.) Programs - Spanish	\$ 44,321.00	
4.) Other Programs		
5th Grade Promotion	1,250.00	
Alliance Redwoods	14,025.00	
Assemblies	3,000.00	
Coloma	16,550.00	
Crocker Cougar		Now in Principal's Discretionary
Crocker Student Council		Now in Principal's Discretionary
Dad's Club	8,000.00	
Equity Committee / Mosaic Night	4,500.00	
Garden Fund	650.00	
Inclusion Initiative (Pilot)	10,000.00	
Lice Check	500.00	Only one
Math Night	1,000.00	
Oratorical Fest		Now in Principal's Discretionary
Playground Equipment	2,000.00	

Puberty Education	1,800.00	
Science Fair		Now in Principal's Discretionary
Science Night	1,000.00	
Small Building Improvements	3,500.00	
Yard Maint.		Combined with line above
Total 4.) Other Programs	\$ 67,775.00	
5.) Payroll Expense		
Oakland Education Fund	24,000.00	
Payroll Taxes	18,000.00	
Workers Comp		
Total 5.) Payroll Expense	\$ 42,000.00	
6.) Admin Expenses		
Accounting Fees	3,000.00	
Bank Charge	300.00	
Directory	400.00	
Hospitality	5,000.00	
Miscellaneous Expense	2,000.00	
PTA Council Insurance	250.00	
PTA Meeting Expense / Babysitting	2,000.00	
Sign-un Genius Subscription	250.00	
Website Expense	800.00	
Total 6.) Admin Expenses	\$ 14,000.00	
Total Pass Thru Accounts	\$ 0.00	
Total Expenses	\$ 462,304.00	
Net Operating Income	\$ 0.00	
Net Income	\$ 0.00	