

Crocker Highlands Elementary PTA Proposed Budget 2019-2020

	Proposed Budget
Income	
Annual Giving	
Annual Giving Expense	-5,000.00
Annual Giving Income	205,000.00
Total Annual Giving	\$ 200,000.00
Auction	
Auction-Expenses	
Auction-Facility Rental	
Total Auction-Expenses	\$ 0.00
Auction-Income	80,000.00
Total Auction	\$ 80,000.00
Bookfair	
Bookfair Expense	-500.00
Bookfair Income	3,000.00
Total Bookfair	\$ 2,500.00
Carnival	
Carnival Expense	-5,000.00
Carnival Income	5,000.00
Total Carnival	\$ 0.00
Crocker Swag	
Crocker Swag Expenses	-5,000.00
Crocker Swag Income	6,000.00
Total Crocker Swag	\$ 1,000.00
Hosted Parties	25,000.00
Hosted Parties Expenses	
Hosted Parties Income	
Total Hosted Parties	\$ 25,000.00
Miscellaneous Income	4,700.00
Amazon.com	
Boxtops	
eScrip	

Interest Income	
Other Misc. Income	
Student Fundraising	300.00
Total Miscellaneous Income	\$ 5,000.00
PTA Membership	
Council PTA Dues	-600.00
PTA Membership Dues Collected	1,100.00
Total PTA Membership	\$ 500.00
Sponsorships	
Alliance Redwood Sponsorship	3,500.00
Coloma Sponsorship	4,000.00
Mosaic Night Sponsorship	1,500.00
Spaghetti Feed	2,500.00
Total Sponsorships	\$ 11,500.00
Walkathon	
Walkathon Expense	-8,000.00
Walkathon Income	123,000.00
Total Walkathon	\$ 115,000.00
z. TRANSFER FROM RESERVES	24,206.00
Total Income	\$ 464,706.00
Gross Profit	\$ 464,706.00

Expenses

1.) Educational Support Programs	
Principal Discretionary	
Principal's Discretionary	8,000.00
Total Principal Discretionary	\$ 8,000.00
Teacher Appreciation	1,500.00
Teacher Development	5,000.00
Teacher's Discretionary	
1st - Butler	950.00
1st - Labaro	988.00
1st - Mandrapa	
1st - Schane	988.00

2nd - Williams	1,374.00
2nd - O'Hanrahan	1,336.00
2nd -Asuncion	912.00
2nd - Rei	1,374.00
3rd - Eng	874.00
3rd - Packer	1,374.00
3rd - Krampitz-Dickson	836.00
4th - Bernstein	1,140.00
4th/5th - Diaz	1,140.00
4th - Wijayarathne	1,140.00
5th - McLaughlin	1,178.00
5th - Spees	1,140.00
5th - Wheeler	
Art - Dam	500.00
Inclusion - Ponder	500.00
K - Anderson	912.00
K - Martinez	912.00
K - Doersam	1,412.00
Music - Hardiman	200.00
Reading Intervention - Nickel	300.00
Resource - Carman	300.00
Psychologist - Kosmos	300.00
Speech - Robinson	300.00
Total Teacher's Discretionary	\$ 22,380.00
Total 1.) Educational Support Programs	\$ 36,880.00
2.) Programs - Art	
3D Art & Sculpture	4,913.00
Art - Special Projects	1,000.00
Total 2.) Programs - Art	\$ 5,913.00
2.) Programs - Assemblies	
Assemblies (Myzel)	0.00
Total 2.) Programs - Assemblies	\$ 0.00
2.) Programs - Library	
Library Salaries	62,000.00
Library Supplies	7,500.00

Total 2.) Programs - Library	\$ 69,500.00
2.) Programs - Music	
Music Expenses	1,500.00
Music Salaries	25,469.00
Total 2.) Programs - Music	\$ 26,969.00
2.) Programs - Other Enrichment	
Differentiated Learning	1,800.00
Infused Motor Skills	7,100.00
Total 2.) Programs - Other Enrichment	\$ 8,900.00
2.) Programs - Other Staffing	
Small Group Activity Leaders	79,000.00
Total 2.) Programs - Other Staffing	\$ 79,000.00
2.) Programs - PA	
PE Equipment	
Total 2.) Programs - PA	\$ 0.00
2.) Programs - Reading Intervention	
Reading Intervention	57,243.00
Total 2.) Programs - Reading Intervention	\$ 57,243.00
2.) Programs - Spanish	
Spanish Program Fee	33,000.00
Total 2.) Programs - Spanish	\$ 33,000.00
4.) Other Programs	
5th Grade Promotion	1,250.00
Alliance Redwoods	8,680.00
Assemblies	2,000.00
Coloma	9,200.00
Dad's Club	8,000.00
Equity Committee / Mosaic Night	4,500.00
Garden Fund	650.00
Inclusion Initiative	5,000.00
Lice Check	500.00
Math Night	0.00
Playground Equipment	2,000.00
Puberty Education	1,800.00
Science Night	1,000.00

Service Projects	500.00
Small Building Improvements	1,000.00
Total 4.) Other Programs	\$ 46,080.00
5.) Payroll Expense	
Oakland Education Fund	24,000.00
Payroll Taxes	19,500.00
Workers Comp	
Total 5.) Payroll Expense	\$ 43,500.00
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-up Genius Subscription	250.00
Website Expense	800.00
Total 6.) Admin Expenses	\$ 14,000.00
New Items for 2019-2020	
Second Stip	
Copier Maintenance	4,000.00
School Supplies	13,000.00
Counseling Interns	18,000.00
Release time for Teachers	8,721.00
Total Pass Thru Accounts	\$ 43,721.00
Total Expenses	\$ 464,706.00
Net Operating Income	\$ 0.00
Net Income	\$ 0.00

Operating Reserver @ 25%	116,176.50
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