Carlton Home & School Club		
Proposed Budget for 2016-17		
	16/17	Notes
INCOME		
Amazon Associates	2,500	Amazon Associates & Amazon Smile
Auction	20,000	
Basket Bingo	3,000	
Book Faires	2,000	
Box Tops for Education	600	
Carlton Clothing & Merchandise	0	$4,000 paid up front - will make back throughout year
Chef's Night Out	0	*Now towards 4th grade fundraising
Dog Eared Book Sale	200	
Interest on Savings	10	
Misc Income	1,000	Misc. Company Matching, Misc Income
Scrip Sales	2,000	Safeway no longer part of program
Walk-a-Thon	85,000	$5,000 designated for 5th grd Sc. Camp
TOTAL INCOME	**116,310**	
EXPENSES		
5th Grade Science Camp Bus	1,200	
Art Vistas	-	
Art Vistas Contract	500	
Art Vistas Supplies	3,000	
Assembly Costs	6,000	
Bridge The Gap	-	
PE Program	25,000	Price increase + add Kinder program
Supplies/RTI	18,000	
Recess equipment & toys	1,000	balls, carts, hula hoops, chalk, etc.
Buddy Play Expenses	100	Kinder / 5th Grade Buddy play
Capital Expenses	6,500	Property expenses - ex: stage curtains, sound system, etc.
CCD - Supplement	1,000	just in case ccd doesn't get enough
Clay Program	3,100	increase in kiln repair costs
Field Day Expenses	100	
Gardening Club	1,200	
Gifts	-	
Secretary's Day	250	
Custodian's Day	150	
Teacher of the Year	50	
Teacher Retirement Gifts	100	
Classified EE of the Year	50	
Historical restoration	500	
Hospitality	-	
Teacher & Staff Luncheon	650	↑ due to more teachers and bigger costs
Drinks for Staff Room	980	$250-coffee, etc.; $550-water delivery; $180-water cooler purchase
Welcome Back Breakfasts	550	Teacher Breakfast & 1st day Parent Social

Teacher/Hospitality Gifts	500	↑ due to more teachers and bigger costs
HSC Administrative Expense	-	
Bank Fees	100	co. match collection fees, etc.
Returned Checks & Fees	50	
Office Supplies	500	
Liability Insurance	700	
Misc. Other Expenses	600	stickers, die cut, CHSC meeting signs
Computer/Tech Expenses	400	Quickbooks subscription
SignUp Genius Subscription	250	
Kindergarten Garden	600	
Kindergarten Science Program	2,600	
Library Supplies	2,000	
Multi-Cultural Night	1,000	New lead - growing the event this year
Music Instruction Program	26,730	
Principal's Allocation	2,000	staff development and hospitality
Project Cornerstone	-	
ABC Program	500	
Expect Respect Program	250	
Kindness Program	500	
Fun Visors	200	
Award Lunches	900	
Property Repairs & Maintenance	500	
Running Club	1,000	
Safe Routes To School Program	-	
Walk 'n Roll Wednesdays	200	
Bike Rodeos	600	
Safety Supplies for Classrooms	500	
Special Project Requests (formerly Grants)	15,000	requests that come up during the year from community or staff
STEAM TOSA	1,000	Mrs. Chia - Teacher On Special Assignment
Student Leadership Programs	600	Lunch Bunch, TOSA funds, etc.
Tax Preparation	-	
Preparation Fee	500	
Franchise Tax Board	10	
Registry of Charitable Trusts	50	
Teacher Allocations	18,350	
WAT 5th Grade Science Camp Donation	5,000	
Website Costs	200	
Young Author's Faire	50	
TOTAL EXPENSES	**153,920**	
ONE TIME EXPENSES		
16-17 Class Supplies	15,000	purchase of rest of class supplies this year
17-18 Class Supplies	25,000	ordered in spring '17
Intermediate Playground Zipline Platform	2,000	
TOTAL including 1 time expenses	**195,920**	

Beginning of 16-17 Year Balances		
Assets		
Checking	$73,959.51	
Savings	$80,577.07	
Total CASH	**$154,536.58**	
Prepaid Items for 16-17	$3,853.00	
Total Assets	**$158,389.58**	
Fund Balances		
General Fund	$146,226.09	
5th Grade Science Camp Funds	$4,780.10	
CCD (Field Trip and Grade Level) Funds	$7,108.05	
Bills Due from 15-16 Year	$275.34	
	$158,389.58	
16-17 Outlook		
General Fund	$146,226.09	
16-17 Estimated Income	$116,310.00	
Float Money to stay in account	($30,000)	
16-17 Proposed Expenses	($153,920)	
16-17 Proposed 1 time expenses	($42,000)	16-17 supplies, 17-18 supplies, playground
Available Extra	**$36,616.09**	