

Wagner Ranch Parents Club 2019/2020 Budget

Income	Budget 18/19	Budget 19/20	\$ Change	% Change	Explanation
Fundraising					
Annual Fund	330,500	344,300	13,800	4%	Increase mostly due to additional \$12.5K required for Summit Counseling Services
WR Auction	35,000	35,000	-	0%	
Roundup	6,000	6,000	-	0%	
Book Fair	5,000	5,000	-	0%	
Other Fundraising	400	900	500	125%	
Total Fundraising	376,900	391,200	14,300	4%	Increase of \$14K
Income from Operations					
BASC	155,000	150,000	(5,000)	-3%	Decrease of \$5K based on 17/18 actual income
Enrichment	7,000	7,000	-	0%	
Hot Lunch	22,000	22,000	-	0%	
Total Income from Operations	184,000	179,000	(5,000)	-3%	Decrease of \$5K
Other Income					
Interest Income	700	1,000	300	43%	
Total Other Income	700	1,000	300	43%	
Self Supporting/Annual Fees					
Class Funds					
Income (allocated from registration fee)	12,000	12,600	600	5%	
Expense	(12,000)	(12,600)	(600)	5%	
Directory					
Income (allocated from registration fee)	1,000	1,000	-	0%	
Expense	(1,000)	(1,000)	-	0%	
School Supplies					
Income (allocated from registration fee)	20,000	23,000	3,000	15%	
Expense	(20,000)	(23,000)	(3,000)	15%	
School Play					
Income	21,000	21,000	-	0%	
Expense	(21,000)	(21,000)	-	0%	
Yearbook					
Income	6,000	800	(5,200)	-87%	
Expense	(6,000)	0	6,000	-100%	
Total Self Supporting/Annual Fees	0	800	800	#DIV/0!	
Total Income	561,600	572,000	9,600	2%	Increase of \$10K

Expenses	Budget 18/19	Budget 19/20	\$ Change	% Change	Explanation
Personnel Expense					
Certificated Salaries & Benefits	92,000	76,400	(15,600)	-17%	Decrease due to lower PE teacher costs, offset by 2% increase in salaries and benefits
Classified Salaries & Benefits	188,000	212,000	24,000	13%	Assumes 14 aides plus library, innovation lab, garden aides and school clerk. Increase due to more 4th grade aide hours (3 hours/wk), aide in new Kinder class. and 2% increase
Math and Technology Coaches Salaries and Benefits	28,000	26,500	(1,500)	-5%	Salaries and benefits expenses as provided by OUSD.
Counseling Services	12,500	25,000	12,500		Increase due to services no longer being a shared cost with OUSD
Tier 1 Technology Assistance	7,000	8,000	1,000	14%	Salaries and benefits expenses as provided by OUSD.
Indirect Cost-5%	16,000	16,000	-	0%	5% of all salaries & benefits paid to OUSD
Total Personnel Expense	343,500	363,900	20,400	6%	Increase of \$20K
Costs assumed from Orinda Union School District					
WR Support for Preservation of Class Size	76,000	83,000	7,000	9%	Increase based on 18/19 actual amounts billed by OUSD
Staff Professional Development	20,000	20,000	-	0%	
Technology	35,000	33,000	(2,000)	-6%	
Classroom Books	5,000	5,000	-	0%	
Library Books and other library expenses	5,000	5,000	-	0%	
Total Costs assumed from OUSD	141,000	146,000	5,000	4%	Increase of \$5K
Other Expenses					
Improvements and recess/PE supplies	2,000	2,000	-	0%	
Innovation Lab materials and supplies	-	4,000	4,000	#DIV/0!	
Emergency Preparedness/Supplies	1,000	3,000	2,000	200%	
Coffee Connection	300	300	-	0%	
Cultural Events/Assemblies (K - 5th Grade)	9,000	8,000	(1,000)	-11%	Makers Faire at \$6K; four assemblies (at \$500/each)
Family Connections	1,000	1,000	-	0%	
Garden Supplies	1,000	1,000	-	0%	
Jump Start Expense	300	300	-	0%	
Kindergarten Orientation	300	300	-	0%	
President's Fund	500	500	-	0%	
Principal's Fund	1,000	1,000	-	0%	
Staff Appreciation	2,000	2,000	-	0%	
Teacher Stipend	14,000	15,000	1,000	7%	
One Time Costs	20,000	-	(20,000)	-100%	18/19 Non-recurring expenses: \$10K towards EFO Executive Director salary for Y1, \$10K towards facilities master plan advancement.
Total Other Expenses	52,400	38,400	(14,000)	-27%	Decrease of \$14K
Administrative/Overhead Expense					
Accounting	1,100	1,100	-	0%	
Book Keeper	8,000	7,000	(1,000)	-13%	Decrease based on cost savings experienced in 17/18.
Credit Card Fees	12,600	12,600	-	0%	
Insurance D&O	1,500	1,500	-	0%	
Insurance General Liability	1,000	1,000	-	0%	
Postage	100	100	-	0%	
Supplies	200	200	-	0%	
Taxes/Filing Fees	200	200	-	0%	
Total Administrative/Overhead Expense	24,700	23,700	(1,000)	-4%	Decrease of \$1K
Total expense	561,600	572,000	10,400	2%	Increase of \$10K
Net Income	0	0			