

2018-2019 Spicewood ES PTA Proposed Budget

	Approved Budget	Current Amount Used	Amount Remaining/ (Overage)	Change Request	18-19 Proposed Budget	NOTES
Ordinary Income						
Direct Public Support						
CarryOver Prev Yr					\$ 15,000.00	
Membership Dues - PTA					\$ 4,000.00	
Misc. Income (school supplies, etc.)					\$ -	
Total Direct Public Support					\$ 19,000.00	
Fundraising						
Adventure Dash					\$ 20,000.00	
Annual Gift Giving Campaign					\$ 50.00	
Employee Matching					\$ 1,000.00	
Panther Partnership					\$ 7,500.00	
Carnival						
Admission					\$ 10,000.00	
Donations					\$ 50.00	
Science Fair Boards					\$ 600.00	
Gala/Auction						
Admission					\$ 12,000.00	
Business Sponsorships					\$ 5,000.00	
Donations					\$ 1,000.00	
Raffle					\$ 1,500.00	
Silent Auction					\$ 17,000.00	
Live Auction					\$ 18,000.00	
Paddles Up					\$ 3,000.00	
Spirit Nights					\$ 1,500.00	
Spirit Wear (Less Tax Due)					\$ 7,000.00	
Total Fundraising					\$ 105,200.00	
Other/One Time Income						
Support for TIBS Training					\$ 3,250.00	
IB Dues					\$ 8,520.00	NEW LINE ITEM
Carry Over to Next Year (2019-2020)					\$ -	
School Garden Carry Forward					\$ 10,944.65	For teacher training to utilize the garden, not maintenance
Total Other Income					\$ 22,714.65	THIS IS NOT INCLUDED IN TOTAL INCOME.
Rebate Income						
Merchant Rebates					\$ 2,000.00	
Total Rebate Income					\$ 2,000.00	
Total Ordinary Income					\$ 126,200.00	Does not include Total Other Income as they are reserve projects.
TOTAL NET Income					\$ -	

2018-2019 Spicewood ES PTA Proposed Budget

	Approved Budget	Current Amount Used	Amount Remaining/ (Overage)	Change Request	18-19 Proposed Budget	NOTES
Ordinary Expense						
<u>VP of PROGRAMS</u>						
Clothes Closet					\$ 100.00	
Parent Night Programs					\$ 1,000.00	
Sister School					\$ 250.00	
Art Appreciation					\$ 450.00	
Enrichment Assemblies					\$ 1,200.00	
OWON					\$ 100.00	
STEAM Day					\$ 2,000.00	
Teacher Hospitality					\$ 2,000.00	
Teacher Appreciation Week					\$ 1,250.00	
Atrium					\$ 1,500.00	
Environmental Awareness					\$ 100.00	
Literacy Library					\$ 2,345.00	
School Garden Maintenance					\$ 2,500.00	
Total VP of PROGRAMS Expenses					\$ 14,795.00	
<u>VP of FUNDRAISING</u>						
Adventure Dash Supplies					\$ 250.00	
Panther Partner Banners of Thanks					\$ 1,000.00	
Carnival					\$ 6,500.00	
Carnival Staffing					\$ 950.00	
Carnival Dumpster/Removal					\$ 150.00	
Merchant Rebates					\$ 300.00	
Gala/Auction: Preparation					\$ 500.00	
Gala/Auction: Decoration					\$ 700.00	
Gala/Auction: Rentals					\$ 4,500.00	
Gala/Auction: Venue/Catering					\$ 14,000.00	
Gala/Auction: Auction Supplies					\$ 1,500.00	
Spirit Nights					\$ 200.00	
Spirit Wear Expense					\$ 4,500.00	
Annual Giving Campaign					\$ 50.00	
Merchant Fees: Gala/Auction					\$ 2,000.00	
Merchant Fees: Spirit Wear/Dues/Carnival					\$ 225.00	
Total VP of FUNDRAISING Expenses					\$ 37,325.00	
<u>VP of EDUCATIONAL CLUBS AND COMPETITION</u>						
Destination Imagination					\$ 700.00	
Math Pentathlon					\$ 700.00	
Math Superstars					\$ 300.00	
Reflections					\$ 125.00	
Science Fair					\$ 600.00	
Science Fair Boards					\$ 600.00	
Spelling Bee					\$ 200.00	
Geography Bee					\$ 200.00	
Total VP of EDUCATIONAL CLUBS AND COMPETITION Expenses					\$ 3,425.00	

<u>VP of COMMUNICATIONS</u>					
Correspondent Supplies					\$ 50.00
PTA Website					\$ 500.00
Total VP of COMMUNICATIONS Expenses					\$ 550.00
<u>VP of MEMBERSHIP</u>					
Educational Foundation (PIE)					\$ 200.00
Kindergarten Roundup					\$ 75.00
Membership					\$ 350.00
Welcome to Spicewood					\$ 50.00
Directories					\$ 400.00
Library Yearbook					\$ 25.00
Total VP of MEMBERSHIP Expenses					\$ 1,100.00
<u>Community Outreach</u>					
Counselor Scholarships					\$ 1,000.00
Watch Dogs					\$ 150.00
WWHS Scholarship					\$ 1,000.00
<i>Carryover Exp Prior Year</i>					
Total Community Outreach Expenses					\$ 2,150.00
<u>Departmental Enhancement</u>					
Art					\$ 1,500.00
Dyslexia					\$ 200.00
Intervention					\$ 200.00
Music/Choir					\$ 500.00
PE					\$ 200.00
Recess Consumables					\$ 400.00
Spanish					\$ 400.00
Speech					\$ 50.00
Special Ed					\$ 200.00
TAG					\$ 200.00
Total Departmental Enhancement Expenses					\$ 3,850.00
<u>PTA</u>					
Admin Expenses					\$ 750.00
Bank Fees: Charge Backs					\$ 50.00
Bank Fees: VOID Fees					\$ 50.00
1st of Year Packets					\$ 175.00
FLO Training					\$ 50.00
Insurance: Liability and D&O					\$ 465.00
PTA Technology					\$ 400.00
PTA Summer Conference					\$ -
RRISD PTA Council Dues					\$ 75.00
RRISD PTA Council Luncheons					\$ 180.00
Tax Processing Expense					\$ -
Total PTA Expenses					\$ 2,195.00
<u>School Improvement/Curriculum Enhancement</u>					
New Teachers Supplies					\$ 600.00
Returning Teachers Supplies					\$ 1,750.00
Principal/Teacher Training					\$ 4,000.00
Kagan Professional Development					\$ 50.00
Movie License Renewal (3 yrs)					\$ 1,200.00
Outdoor Beautification					\$ 300.00

Gaga Pit Maintenance				\$ 200.00	
PTA Support for PYP				\$ 3,000.00	
PYP Planners Gr 3-5				\$ 1,400.00	
SWE Dedicated Expense				\$ 14,700.00	
Teacher Workroom Supplies				\$ 7,000.00	
District UIL Competitions				\$ 50.00	
Robotics Program				\$ 800.00	
End of Year Gift - all grades				\$ 900.00	
Online Subscriptions				\$ 6,500.00	
School Tech: Maintenance / Upgrade				\$ 1,500.00	
Total School Improvement/Curriculum Enhancement Expenses				\$ 43,950.00	
<u>Special Days</u>					
5th Grade Gift				\$ 750.00	
Earth Day				\$ 100.00	
Field Day				\$ 1,000.00	
Field Trips				\$ 6,200.00	
Outdoor School - 5th Grade				\$ 3,500.00	
Running Club				\$ 450.00	
Veteran's Day				\$ 300.00	
Class Parties: Kinder				\$ 600.00	
Class Parties: 1st Grade				\$ 720.00	
Class Parties: 2nd Grade				\$ 840.00	
Class Parties: 3rd Grade				\$ 840.00	
Class Parties: 4th Grade				\$ 840.00	
Class Parties: 5th Grade				\$ 720.00	
Total Special Days Expenses				\$ 16,860.00	
<u>Reserve Projects</u>					
Support for TIBS Training				\$ 3,250.00	
NEW LINE: IB Dues				\$ 8,520.00	
Carry Over to Next Year 2019-2020				\$ -	
School Garden Carry Forward				\$ 10,944.65	
Total Reserve Projects Expenses				\$ 22,714.65	Total not included in TOTAL Expenses - separate
Total Ordinary Expenses				\$ 126,200.00	
Net Ordinary Income				\$ -	

2018-2019 Spicewood ES PTA Proposed Budget

	Approved Budget	Current Amount Used	Amount Remaining/ (Overage)	Change Request	18-19 Proposed Budget	NOTES
ESCROW Income						
5th Grade Promo Pass-Through					\$ 5,000.00	
Carnival Basket Pass-Through					\$ 50.00	
Future PTA Membership					\$ 100.00	
Math Pentathlon T-shirt Pass-Through					\$ 50.00	
PTA Memb Dues - State/Natl					\$ 3,000.00	
Sales Tax					\$ 500.00	
Silent Auction Basket Pass-Through					\$ 1,200.00	
Sister School Donations from Auction					\$ 3,000.00	
Start-up/Petty Cash Pass-Through					\$ 600.00	
Total ESCROW Income					\$ 13,500.00	
ESCROW Expense						
5th Grade Promo Pass-Through					\$ 5,000.00	
Carnival Basket Pass-Through					\$ 50.00	
Future PTA Membership					\$ 100.00	
Math Pentathlon T-shirt Pass-Through					\$ 50.00	
PTA Memb Dues - State/Natl					\$ 3,000.00	
Sales Tax					\$ 500.00	
Silent Auction Basket Pass-Through					\$ 1,200.00	
Sister School Donations from Auction					\$ 3,000.00	
Start-up/Petty Cash Pass-Through					\$ 600.00	
Total ESCROW Expense					\$ 13,500.00	
Net ESCROW Income					\$ -	
TOTAL NET Income					\$ -	