

**April 2018 PTA Board Working Budget**

	Approved Budget	Current Amount Used	Amount Remaining/ (Overage)	Change Request	Proposed Budget	NOTES
<b>Ordinary Income</b>						
Direct Public Support						
CarryOver Prev Yr	\$ 15,000.00		\$ (15,000.00)			
Membership Dues - PTA	\$ 4,500.00	\$ 3,332.95	\$ (1,167.05)			
Total Direct Public Support	\$ 19,500.00	\$ 3,332.95	\$ (16,167.05)			
Fundraising						
Adventure Dash	\$ 22,000.00	\$ 25,632.47	\$ 3,632.47			
Annual Gift Giving Campaign	\$ 5,000.00		\$ (5,000.00)			
Employee Matching	\$ 500.00	\$ 1,390.40	\$ 890.40			
Panther Partnership	\$ 10,000.00	\$ 5,400.00	\$ (4,600.00)			Formerly known as Banner Advertisement - IRS
Carnival						
Admission	\$ 8,000.00	\$ 8,201.93	\$ 201.93			Cash deposit (minus \$600 start-up) and Square income (minus fees)
Business Sponsorships		\$ 100.00	\$ 100.00			
Donations		\$ 5.00	\$ 5.00			
Raffle	\$ 2,000.00		\$ (2,000.00)			
Science Fair Boards	\$ 600.00	\$ 882.00	\$ 282.00			
Gala/Auction						
Admission	\$ 9,500.00	\$ 10,130.60	\$ 630.60			
Business Sponsorships		\$ 8,100.00	\$ 8,100.00			
Donations	\$ 1,000.00	\$ 677.87	\$ (322.13)			
Raffle	\$ 2,000.00	\$ 1,775.00	\$ (225.00)			
Silent Auction	\$ 20,000.00	\$ 23,003.00	\$ 3,003.00			
Sales	\$ 30,000.00	\$ 30,310.00	\$ 310.00			
Spirit Nights	\$ 1,000.00	\$ 1,912.26	\$ 912.26			
Spirit Wear (Less Tax Due)	\$ 7,500.00	\$ 6,630.00	\$ (870.00)			
Total Fundraising	\$ 119,100.00	\$ 124,150.53	\$ 5,050.53			
Other/One Time Income						
Misc. Income (school supplies, etc.)		\$ 160.00	\$ 160.00			
School Garden Carry Forward	\$ 10,944.65		\$ (10,944.65)			
Total Other Income	\$ 10,944.65	\$ 160.00	\$ (10,784.65)			
Rebate Income						
Merchant Rebates	\$ 2,000.00	\$ 2,360.43	\$ 360.43			
Total Rebate Income	\$ 2,000.00	\$ 2,360.43	\$ 360.43			
<b>Total Ordinary Income</b>	<b>\$ 151,544.65</b>	<b>\$ 130,003.91</b>	<b>\$ (21,540.74)</b>			

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<b>Ordinary Expense</b>						
Community Outreach						
Clothes Closet	\$ 100.00		\$ (100.00)			
Counselor Scholarships	\$ 1,200.00	\$ 743.73	\$ (456.27)			
Eagle Scout Project	\$ 154.75	\$ 154.75	\$ -			
Educational Foundations (PIE)	\$ 256.66	\$ 256.66	\$ -			
Kindergarten Roundup	\$ 200.00		\$ (200.00)			
Sister School (AME)	\$ 100.00					
Watch DOGS	\$ 150.00	\$ 136.45	\$ (13.55)			
Welcome to Spicewood	\$ 50.00		\$ (50.00)			
WWHS Scholarship	\$ 1,000.00		\$ (1,000.00)			
<i>Carryover Exp Prior Year</i>			\$ -			
<b>Total Community Outreach</b>	<b>\$ 3,211.41</b>	<b>\$ 1,291.59</b>	<b>\$ (1,919.82)</b>			
Departmental Enhancement						
Art	\$ 1,000.00	\$ 847.95	\$ (152.05)			
Dyslexia	\$ 200.00		\$ (200.00)			
Intervention	\$ 200.00	\$ 109.37	\$ (90.63)			
Music/Choir	\$ 500.00	\$ 39.95	\$ (460.05)			
Recess Consummables	\$ 400.00		\$ (400.00)			
Spanish	\$ 200.00	\$ 200.00	\$ -			
Speech	\$ 50.00		\$ (50.00)			
Special Ed	\$ 200.00		\$ (200.00)			
TAG	\$ 200.00		\$ (200.00)			
<b>Total Departmental Enhancement</b>	<b>\$ 2,950.00</b>	<b>\$ 1,197.27</b>	<b>\$ (1,752.73)</b>			
Educ. Competition/Enrichment						
Art Appreciation	\$ 450.00	\$ 39.50	\$ (410.50)			
Destination Imagination	\$ 703.75	\$ 621.75	\$ (82.00)			
District UIL Competitions	\$ 50.00		\$ (50.00)			
Math Pentathlon	\$ 610.00	\$ 577.38	\$ (32.62)			
Math Superstars	\$ 300.00	\$ 48.18	\$ (251.82)			
Reflections	\$ 160.00	\$ 151.20	\$ (8.80)			
Robotics Program	\$ 800.00	\$ 512.48	\$ (287.52)			
Science Fair	\$ 600.00	\$ 540.38	\$ (59.62)			
Spelling & Geography Bee	\$ 320.00	\$ 120.00	\$ (200.00)			
<b>Total Educ. Competition/Enrichment</b>	<b>\$ 3,993.75</b>	<b>\$ 2,610.87</b>	<b>\$ (1,382.88)</b>			
Fundraising Expenses						
Annual Giving Campaign	\$ 150.00		\$ (150.00)			
Panther Partner Banners of Thanks	\$ 1,000.00	\$ 285.00	\$ (715.00)			
Carnival	\$ 8,450.00	\$ 1,334.36	\$ (7,115.64)			increased by \$800 at April Board meeting for security
Janitorial/Staffing	\$ 150.00		\$ (150.00)			
Dumpster & Removal	\$ 200.00	\$ 120.00	\$ (80.00)			
Merchant Fees			\$ -			
Spirit Wear, Memb, Carnival (Square)	\$ 225.00	\$ 141.62	\$ (83.38)			
Merchant Rebates	\$ 200.00	\$ 111.63	\$ (88.37)			

Science Fair Boards	\$ 550.00	\$ 647.00	\$ 97.00			
Annual Auction	\$ 17,000.00	\$ 20,278.55	\$ 3,278.55			Need to rename Auction Budget expense line items to match
Rental Space	\$ 6,000.00		\$ (6,000.00)			
Spirit Night	\$ 200.00	\$ 81.98	\$ (118.02)			
Spirit Wear Expenses	\$ 6,000.00	\$ 4,100.35	\$ (1,899.65)			
Adventure Dash Supplies	\$ 69.30	\$ 69.30				
<b>Total Fundraising Expenses</b>	<b>\$ 40,194.30</b>	<b>\$ 27,169.79</b>	<b>\$ (13,024.51)</b>			
One Time Expenses			\$ -			
<b>Total One Time Expenses</b>	<b>\$ -</b>		<b>\$ -</b>			
PTA Expenses						
Admin Expenses	\$ 250.00	\$ 213.17	\$ (36.83)			Increased to \$250 at April Board meeting for checks
Bank Fees			\$ -			
Charge Backs	\$ 50.00		\$ (50.00)			
VOID Fees	\$ 50.00		\$ (50.00)			
Classroom Parties & Teacher Appreciation Week						Adjusted: previous two years, each class had \$40 per party
Kindergarten	\$ 600.00	\$ 199.68	\$ (400.32)			
1st Grade	\$ 720.00	\$ 549.45	\$ (170.55)			
2nd Grade	\$ 840.00	\$ 295.23	\$ (544.77)			
3rd Grade	\$ 840.00	\$ 491.08	\$ (348.92)			
4th Grade	\$ 840.00	\$ 285.15	\$ (554.85)			
5th Grade	\$ 720.00	\$ 363.19	\$ (356.81)			
Teacher Appreciation Week	\$ 1,248.00		\$ (1,248.00)			With above adjustment, TA need adjusting
FLO Training	\$ 50.00		\$ (50.00)			
Insurance - Liability, D, and O	\$ 465.00	\$ 465.00	\$ -			
PTA Technology	\$ 100.00		\$ (100.00)			
PTA Summer Conference			\$ -			
RRISD PTA Council Dues	\$ 75.00		\$ (75.00)			
RRISD PTA Council Luncheons	\$ 180.00	\$ 60.00	\$ (120.00)			
Tax Processing Expense	\$ -		\$ -			
<b>Total PTA Expenses</b>	<b>\$ 7,028.00</b>	<b>\$ 2,921.95</b>	<b>\$ (4,106.05)</b>			
Publications/Communications						
1st of Year Packets	\$ 250.00	\$ 159.49	\$ (90.51)			
Directories	\$ 500.00	\$ 398.00	\$ (102.00)			
Misc. Printing Expenses	\$ 100.00	\$ 61.00	\$ (39.00)			
PTA Website	\$ 14.00		\$ (14.00)			
Library Yearbook	\$ 25.00		\$ (25.00)			
<b>Total Publications/Communications</b>	<b>\$ 889.00</b>	<b>\$ 618.49</b>	<b>\$ (270.51)</b>			
Reconciliation Discrepancies			\$ -			
<b>Total Reconciliation Discrepancies</b>	<b>\$ -</b>		<b>\$ -</b>			
School Improv/Curriculum Enhance						
Atrium	\$ 500.00	\$ 489.25	\$ (10.75)			
Classroom Supplies						
New Teachers (\$100/each)	\$ 300.00	\$ 200.00	\$ (100.00)			
Returning Teachers (\$50/each)	\$ 1,750.00	\$ 634.15	\$ (1,115.85)			
Environmental Awareness	\$ 4,000.00		\$ (4,000.00)			
Principal/Teacher Trainings	\$ 1,350.00	\$ 1,314.50	\$ (35.50)			
First Grade ELA Kits	\$ 5,000.00	\$ 4,056.61	\$ (943.39)			
Kagan Professional Development						
Literacy Library	\$ 13,530.00	\$ 10,949.03	\$ (2,580.97)			Increased by \$2030 at 04/18 Board meeting to supplement Ms Framjee's purchase of FP 2nd release

Movie License Renewal (every 3 years)			\$ -			
Outdoor Beautification	\$ 300.00		\$ (300.00)			
Gaga Pit Maintenance	\$ 200.00		\$ (200.00)			
PTA Support for PYP	\$ 3,000.00	\$ 391.03	\$ (2,608.97)			
PYP Planners for Gr 3-5	\$ 1,400.00		\$ (1,400.00)			
School Garden	\$ 5,000.00	\$ 1,411.17	\$ (3,588.83)			essential agreements sign
Silent Auction Dedicated Expense	\$ 35,500.00	\$ 33,262.89	\$ (2,237.11)			moved subscription budget & expenses here at 02/18 Board mtg
Teacher Workroom Supplies	\$ 7,000.00	\$ 2,409.16	\$ (4,590.84)			
Tech-microphones/upgrade/maintenance	\$ 1,400.00	\$ 1,378.42	\$ (21.58)			
<b>Total School Improv/Curriculum Enhance</b>	<b>\$ 80,230.00</b>	<b>\$ 56,496.21</b>	<b>\$ (23,733.79)</b>			
Special Days						
5th Grade Gift	\$ 750.00		\$ (750.00)			
Earth Day			\$ -			
Enrichment Assemblies	\$ 700.00	\$ 500.00	\$ (200.00)			Moved \$500 to STEAM at March Board meeting
Field Day	\$ 1,000.00	\$ 701.25	\$ (298.75)			
Field Trips	\$ 6,200.00	\$ 3,624.00	\$ (2,576.00)			
Fun Run Expenses	\$ -		\$ -			
Healthy Lifestyles	\$ -		\$ -			
Outdoor School - 5th Grade	\$ 3,500.00	\$ 3,500.00	\$ -			
OWON	\$ 100.00	\$ 57.88	\$ (42.12)			Increased to \$433.50 at March Board meeting
Running Club	\$ 433.50	\$ 433.50	\$ -			Moved \$500 from assemblies at March Board meeting
STEAM Day	\$ 2,000.00	\$ 1,682.98	\$ (317.02)			
Teacher Hospitality (First week back snacks, birthday luncheon, etc.)	\$ 2,000.00	\$ 305.22	\$ (1,694.78)			
<b>Total Special Days</b>	<b>\$ 16,683.50</b>	<b>\$ 10,804.83</b>	<b>\$ (5,878.67)</b>			
Reserve Projects						
Westwood IB Training	\$ 3,250.00		\$ (3,250.00)			
<i>Carry Over To Next Year</i>	\$ 8,479.65		\$ (8,479.65)			
<b>Total Reserve Projects</b>	<b>\$ 11,729.65</b>		<b>\$ (11,729.65)</b>			
<b>Total Ordinary Expenses</b>	<b>\$ 166,909.61</b>	<b>\$ 103,111.00</b>	<b>\$ (63,798.61)</b>			
<b>Net Ordinary Income</b>	<b>\$ (15,364.96)</b>	<b>\$ 26,892.91</b>	<b>\$ 42,257.87</b>			

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<b>ESCROW Income</b>						
5th Grade Promo Pass-Through	\$ 5,000.00	\$ 500.00	\$ (4,500.00)			Lifetime pool party deposit paid 2/9/18
Carnival Basket Pass-Through	\$ 1,500.00		\$ (1,500.00)			
Future PTA Membership	\$ 100.00	\$ 10.00	\$ (90.00)			Holding for 18-19 PTA Memberships
Math Pentathlon T-shirt Pass-Through	\$ 40.00	\$ 40.00	\$ -			4 adult t-shirts
PTA Memb Dues - State/Natl	\$ 3,681.00	\$ 1,332.00	\$ (2,349.00)			
Sales Tax	\$ 508.94	\$ 627.56	\$ 118.62			Actual amount of sales tax included spirit wear, science board income, school supplies sales
Silent Auction Basket Pass-Through	\$ 1,200.00	\$ 2,364.00	\$ 1,164.00			Actual amount collected for Silent Auction Baskets
Start-up Cash Pass-Through	\$ 2,300.00	\$ 600.00	\$ (1,700.00)			Start-up cash for carnival (made deposit on 4/21/18)
<b>Total ESCROW Income</b>	<b>\$ 14,329.94</b>	<b>\$ 5,473.56</b>	<b>\$ (8,856.38)</b>			
<b>ESCROW Expense</b>						
5th Grade Promo Pass-Through	\$ 5,000.00		\$ (5,000.00)			
Carnival Basket Pass-Through	\$ 1,500.00		\$ (1,500.00)			
Future PTA Membership	\$ 100.00	\$ 10.00	\$ (90.00)			Holding for 18-19 PTA Memberships
Math Pentathlon T-shirt Pass-Through	\$ 40.00	\$ 40.00	\$ -			Zeroed out for MP shirts for adults
PTA Memb Dues - State/Natl	\$ 3,681.00	\$ 1,291.50	\$ (2,389.50)			
Sales Tax	\$ 508.94	\$ 627.56	\$ 118.62			Actual amount of sales tax included spirit wear, science board income, school supplies sales
Silent Auction Basket Pass-Through	\$ 2,364.00	\$ 1,876.13	\$ (487.87)			Actual total amount spent on all baskets
Start-up Cash Pass-Through	\$ 2,300.00	\$ 600.00	\$ (1,700.00)			Start-up cash for carnival (picked up on 4/20/18)
<b>Total ESCROW Expense</b>	<b>\$ 15,493.94</b>	<b>\$ 4,445.19</b>	<b>\$ (11,048.75)</b>			
<b>Net ESCROW Income</b>	<b>\$ (1,164.00)</b>	<b>\$ 1,028.37</b>	<b>\$ 2,192.37</b>			
<b>TOTAL NET Income</b>	<b>\$ (14,200.96)</b>	<b>\$ 25,864.54</b>	<b>\$ 40,065.50</b>			