

	Approved Budget	Board Recommended	Amount Change	NOTES
Ordinary Income				
Direct Public Support				
Business Sponsorships	\$ 4,000.00	\$ 4,000.00	\$ -	
Membership Dues - PTA	\$ 3,850.00	\$ 3,850.00	\$ -	
CarryOver Prev Yr	\$ 52,423.57	\$ 53,521.10	\$ 1,097.53	\$373.68 - Refund for computers; \$723.85 - Target rebate check
Total Direct Public Support	\$ 60,273.57	\$ 61,371.10	\$ 1,097.53	
Fundraising				
Carnival	\$ 15,000.00	\$ 15,000.00	\$ -	
Annual Gift Giving Campaign	\$ 5,000.00	\$ 5,000.00	\$ -	
Silent Auction	\$ 25,000.00	\$ 25,000.00	\$ -	
Silent Auction Grade-Level Baskets	\$ -	\$ 600.00	\$ 600.00	Pass through - see expenses
Spirit Wear	\$ 7,000.00	\$ 7,000.00	\$ -	
Total Fundraising	\$ 52,000.00	\$ 52,600.00	\$ 600.00	
Other Income				
Community Family Nights	\$ -	\$ -	\$ -	
Misc. Income	\$ -	\$ -	\$ -	
Petty Cash	\$ 1,300.00	\$ 1,300.00	\$ -	
School Supply Sales	\$ 70.00	\$ 70.00	\$ -	
Sales Tax	\$ 500.00	\$ 500.00	\$ -	
Science Fair Boards	\$ 800.00	\$ 800.00	\$ -	
Total Other Income	\$ 2,670.00	\$ 2,670.00	\$ -	
Rebate Income				
Merchant Rebates	\$ 3,500.00	\$ 3,500.00	\$ -	
Spirit Nights	\$ 2,000.00	\$ 2,000.00	\$ -	
Total Rebate Income	\$ 5,500.00	\$ 5,500.00	\$ -	
Total Ordinary Income	\$ 120,443.57	\$ 122,141.10	\$ 1,697.53	

	Approved Budget	Board Recommended	Amount Change	NOTES
Ordinary Expense				
Community Outreach				
Clothes Closet	\$ 100.00	\$ 100.00	\$ _____ -	
Community Support	\$ -	\$ -	\$ _____ -	
Counselor Scholarships	\$ 1,640.00	\$ 1,640.00	\$ _____ -	
Educational Foundation (PIE)	\$ 150.00	\$ 150.00	\$ _____ -	
Watch Dogs	\$ 200.00	\$ 200.00	\$ _____ -	
Welcome to Spicewood	\$ 100.00	\$ 100.00	\$ _____ -	
WWHS Scholarship	\$ 1,000.00	\$ 1,000.00	\$ _____ -	
Total Community Outreach	\$ 3,190.00	\$ 3,190.00	\$ _____ -	
Departmental Enhancement				
Art	\$ 1,000.00	\$ 1,000.00	\$ _____ -	
Dyslexia	\$ 200.00	\$ 200.00	\$ _____ -	
Intervention	\$ 200.00	\$ 200.00	\$ _____ -	
Music/Choir	\$ 200.00	\$ 200.00	\$ _____ -	
Recess Equipment	\$ 250.00	\$ 250.00	\$ _____ -	
Spanish	\$ 1,000.00	\$ 1,000.00	\$ _____ -	
Speech	\$ 50.00	\$ 50.00	\$ _____ -	
Special Ed	\$ 200.00	\$ 200.00	\$ _____ -	
TAG	\$ 200.00	\$ 200.00	\$ _____ -	
Total Departmental Enhancement	\$ 3,300.00	\$ 3,300.00	\$ _____ -	

	Approved Budget	Board Recommended	Amount Change	NOTES
Educ. Competition/Enrichment				
Art Appreciation	\$ 4,805.00	\$ 4,805.00	\$ _____ -	
Chess Club Support	\$ -	\$ -	\$ _____ -	
Destination Imagination	\$ 500.00	\$ 500.00	\$ _____ -	
Math Pentathlon	\$ 690.00	\$ 690.00	\$ _____ -	
Math Superstars	\$ 100.00	\$ 100.00	\$ _____ -	
Reflections	\$ 150.00	\$ 150.00	\$ _____ -	
District UIL Competitions	\$ 150.00	\$ 150.00	\$ _____ -	
Robotics Program	\$ 1,350.00	\$ 2,800.00	\$ 1,450.00	3 New EVA systems and site license
Science Fair Boards	\$ 800.00	\$ 800.00	\$ _____ -	
Spelling & Geography Bee	\$ 200.00	\$ 200.00	\$ _____ -	
Science Fair Registration Fees	\$ 500.00	\$ 500.00	\$ _____ -	
Total Educ. Competition/Enrichment	\$ 9,245.00	\$ 10,695.00	\$ 1,450.00	
Fund Raising Expenses				
Carnival	\$ 7,000.00	\$ 7,000.00	\$ _____ -	
Annual Giving Campaign	\$ 700.00	\$ 700.00	\$ _____ -	
Petty Cash	\$ 1,300.00	\$ 1,300.00	\$ _____ -	
Sales Tax Expense	\$ 500.00	\$ 500.00	\$ _____ -	
Silent Auction	\$ 10,000.00	\$ 10,000.00	\$ _____ -	
Silent Auction - Auction Baskets	\$ -	\$ 600.00	\$ 600.00	Pass through - see expenses
Spirit Wear Expense	\$ 6,000.00	\$ 6,000.00	\$ _____ -	
Total Fund Raising Expenses	\$ 25,500.00	\$ 26,100.00	\$ 600.00	
Other Types of Expenses				
Community Family Nights	\$ -	\$ -	\$ _____ -	
Carryover exp. prior yr	\$ 897.00	\$ 929.21	\$ 32.21	Yearbook for library
Merchant Rebate Expenses	\$ 500.00	\$ 500.00	\$ _____ -	
Spirit Night Expenses	\$ 50.00	\$ 50.00	\$ _____ -	
School Supply Sales	\$ 70.52	\$ 70.52	\$ _____ -	
Merchant Fees	\$ 500.00	\$ 500.00	\$ _____ -	
Total Other Types of Expenses	\$ 2,017.52	\$ 2,049.73	\$ 32.21	

	Approved Budget	Board Recommended	Amount Change	NOTES
PTA Expenses				
Admin Expenses	\$ 200.00	\$ 200.00	\$ _____ -	
Laptop/Quickbooks Purchase	\$ 1,200.00	\$ 1,200.00	\$ _____ -	
Bank Fees	\$ -	\$ -	\$ _____ -	
Charge Backs	\$ 50.00	\$ 50.00	\$ _____ -	
FLO Training	\$ 50.00	\$ 50.00	\$ _____ -	
Classroom Parties	\$ 3,420.00	\$ 3,420.00	\$ _____ -	
Insurance - Liability, D and O	\$ 450.00	\$ 455.00	\$ _____ 5.00	Increase in insurance costs
PTA Summer Conference	\$ -	\$ -	\$ _____ -	
RRISD PTA Council Dues	\$ 75.00	\$ 75.00	\$ _____ -	
RRISD PTA Council Luncheons	\$ 275.00	\$ 275.00	\$ _____ -	
Total PTA Expenses	\$ 5,720.00	\$ 5,725.00	\$ _____ 5.00	
Reserve Projects				
IB Renewal Consultation	\$ -	\$ -	\$ _____ -	
Westwood IB Training	\$ 3,500.00	\$ 3,500.00	\$ _____ -	
Carry Over To Next Year	\$ 15,872.55	\$ 14,361.65	\$ _____ (1,510.90)	Decreased to account for additional expenses listed above and below.
Total Reserve Projects	\$ 19,372.55	\$ 17,861.65	\$ _____ (1,510.90)	
Publications/Communications				
1st of Year Packets	\$ 418.50	\$ 418.50	\$ _____ -	
Directories	\$ 500.00	\$ 500.00	\$ _____ -	
Meet the Teacher Copies	\$ 100.00	\$ 100.00	\$ _____ -	
Misc. Printing Expense	\$ 150.00	\$ 150.00	\$ _____ -	
PTA Website			\$ _____ -	
Total Publications/Communications	\$ 1,168.50	\$ 1,168.50	\$ _____ -	

	Approved Budget	Board Recommended	Amount Change	NOTES
School Improv/Curriculum Enhanc				
Classroom Supplies	\$ 2,650.00	\$ 2,650.00	\$ -	
Atrium	\$ 500.00	\$ 1,000.00	\$ 500.00	Pond maintenance
Enviromental Awareness	\$ 100.00	\$ 100.00	\$ -	
Literacy Library	\$ 300.00	\$ 300.00	\$ -	
Outdoor Beautification	\$ 1,280.00	\$ 1,280.00	\$ -	
Silent Auction Dedicated Expense	\$ 15,000.00	\$ 15,000.00	\$ -	
PTA Support for PYP	\$ 3,000.00	\$ 3,000.00	\$ -	
PYP Planners Gr 3-5	\$ 1,000.00	\$ 1,000.00	\$ -	
Teacher Workroom Supplies	\$ 2,900.00	\$ 2,900.00	\$ -	
Buddy Benches	\$ 300.00	\$ 300.00	\$ -	
IB Enrichment / Teachers Training	\$ 4,000.00	\$ 4,000.00	\$ -	
Tech-microphones/upgrade/maint	\$ 760.00	\$ 760.00	\$ -	
Writing Sets for Kindergarten	\$ 1,100.00	\$ 1,100.00	\$ -	
Library Yearbook	\$ -	\$ 24.22	\$ 24.22	NEW LINE ITEM - We buy one every year, but we've never had a line item for it.
Tech-supplies/upgrade/maint.	\$ 4,000.00	\$ 4,000.00	\$ -	
Total School Improv/Curriculum Enhanc	\$ 36,890.00	\$ 37,414.22	\$ 524.22	
Special Days				
Earth Day	\$ 100.00	\$ 100.00	\$ -	
Enrichment Assemblies	\$ 1,800.00	\$ 1,800.00	\$ -	
STEAM Day	\$ 1,000.00	\$ 1,000.00	\$ -	
Field Day	\$ 900.00	\$ 900.00	\$ -	
Field Trips	\$ 3,800.00	\$ 4,397.00	\$ 597.00	Extra money for 1st grade field trip to be able to pan for gold.
Fun Run Expenses	\$ 100.00	\$ 100.00	\$ -	
Healthy Lifestyles/World Health	\$ 150.00	\$ 150.00	\$ -	
Outdoor School - 5th grade	\$ 3,500.00	\$ 3,500.00	\$ -	
OWON	\$ 100.00	\$ 100.00	\$ -	
Running Club	\$ 240.00	\$ 240.00	\$ -	
Spicewood 5th grade Promotion	\$ 500.00	\$ 500.00	\$ -	
Teacher Appreciation	\$ 1,850.00	\$ 1,850.00	\$ -	

	Approved Budget	Board Recommended	Amount Change	NOTES
Total Special Days	\$ 14,040.00	\$ 14,637.00	\$ 597.00	
Total Ordinary Expense	\$ 120,443.57	\$ 122,141.10	\$ 1,697.53	
Net Ordinary Income	\$ -	\$ (0.00)	\$ (0.00)	
Other Income				
Other Income - Not PTA Funds				
5th Grade Promotion	\$ -	\$ -	\$ -	
PTA Memb Dues-State/Natl-NonPTA	\$ 7,000.00	\$ 7,000.00	\$ -	
Total Other Income - Not PTA Funds			\$ -	
Total Other Income	\$ 7,000.00	\$ 7,000.00	\$ -	
Other Expense			\$ -	
Other Expense - Non PTA Funds			\$ -	
5th Grade Promotion	\$ -	\$ -	\$ -	
PTA Memb Dues-State/Natl-NonPTA	\$ 7,000.00	\$ 7,000.00	\$ -	
Total Other Expense - Non PTA Funds			\$ -	
Total Other Expense	\$ 7,000.00	\$ 7,000.00	\$ -	
Net Other Income	\$ -	\$ -	\$ -	
Net Income	\$ -	\$ (0.00)	\$ (0.00)	