

Baldwin PTA 2016-2017 Budget

Where the money comes from:							School programs and projects:	Budget	Actual Spending	Remaining
Revenue	Expense	Net	Actual Revenue	Actual Expense	Actual Net					
						Reading	\$ 1,500	0	\$ 1,500	
						Great Leaps	\$ 300	0	\$ 300	
Carnival	\$38,000	\$13,000	\$25,000	\$0	\$0	Science	\$ 1,600	0	\$ 1,600	
Restaurant Night	\$2,000	\$0	\$2,000	\$0	\$0	FOSS Kit Restocking	\$ 2,000	0	\$ 2,000	
Amazon Income	\$2,100	\$0	\$2,100	\$0	\$0	Mobile Planetarium	\$ 1,600	0	\$ 1,600	
Grants for Growth	\$0	\$0	\$0	\$0	\$0	Social Studies	\$ 2,000	0	\$ 2,000	
Love your School	\$7,000	\$100	\$6,900	\$0	\$0	Math				
Gift Cards	\$165,000	\$155,000	\$10,000	\$0	\$0	Math Manipulatives	\$ 1,000	0	\$ 1,000	
Lego Robotics	\$540	\$0	\$540	\$0	\$0	Special Ed Materials	\$ 250	0	\$ 250	
Membership Dues	\$2,100	\$1,200	\$900	\$0	\$0	Activities Support				
Merchandise Sales & Service Income:						Kinder Kick-off	\$ 100	0	\$ 100	
Merchandise Sales (t-shirts, etc)	\$3,800	\$2,500	\$1,300	\$0	\$0	Kinder Parent Breakfast	\$ 100	0	\$ 100	
Prepaid School Supplies	\$0	\$0	\$0	\$0	\$0	Vocabulary Parade	\$ 100	0	\$ 100	
Baldwin Bash/Silent Auction	\$24,000	\$5,000	\$19,000	\$0	\$0					
Gifts of Time	\$10,000	\$0	\$10,000	\$0	\$0					
Yearbook Sales	\$0	\$0	\$0	\$0	\$0					
Total	\$254,540	\$176,800	\$77,740	\$0	\$0					
Where your money goes:							Budget	Actual Spending	Remaining	
PTA Administrative Costs:						Computer (Software & Subscriptions)				
Administrative Supplies & Postage			\$100	\$0	\$100	Accelerated Reader	\$ 3,300	0	\$ 3,300	
Austin Council of PTA's			\$50	\$0	\$50	Spelling City (10 classrooms)	\$ 500	0	\$ 500	
Credit Card Expenses			\$350	\$0	\$350	Stemscopes	\$ 2,600	0	\$ 2,600	
Historian			\$100	\$0	\$100	Reading A to Z	\$ 2,800	0	\$ 2,800	
Legal			\$25	\$0	\$25	Science A to Z	\$ 1,300	0	\$ 1,300	
Training/Professional Development			\$300	\$0	\$300	iXL (25 classrooms Gr 2-5)	\$ 5,000	0	\$ 5,000	
Web based email (I- Contact)			\$235	\$0	\$235	Raz Kids	\$ 2,300	0	\$ 2,300	
Tax CPA			\$650	\$0	\$650	Subtotal School Programs & Projects	\$ 28,350	0	\$ 28,350	
Bank Account Expenses			\$300	\$0	\$300	School (Administration/Faculty/Facility) Support:	Budget	Actual Spending	Remaining	
Website/Hosting			\$200	\$0	\$200	Facilities				
Insurance			\$450	\$0	\$450	Ipads and Technology	\$ 2,000	0	\$ 2,000	
Subtotal PTA Admin			\$2,760	\$0	\$2,760	Copier Rental	\$ 4,500	0	\$ 4,500	
PTA Programs:			Budget	Actual Spending	Remaining	Copy Paper	\$ 1,000	0	\$ 1,000	
5th Completion Ceremony			\$200	\$0	\$200	Technology Support Person (part-time) > HEB Funded (2016-2017)	\$ 7,600	0	\$ 7,600	
Senior Scholarships			\$1,500	\$0	\$1,500	Technology Support Person (part-time) > Direct Funding (2016-2017)	\$ 7,900	0	\$ 7,900	
General Field Trip Scholarships			\$0	\$0	\$0	Teacher Professional Development	\$ 5,000	0	\$ 5,000	
Spirit Sticks			\$500	\$0	\$500	Special Area - Art	\$ 250	0	\$ 250	
PTA Programs/Family Nights						Special Area - Music	\$ 250	0	\$ 250	
Movie Night			\$850	\$0	\$850	Special Area - Physical Education	\$ 250	0	\$ 250	
Santa Night			\$1,500	\$0	\$1,500	Teacher Appreciation	\$ 2,500	0	\$ 2,500	
PTA General Meetings			\$350	\$0	\$350	Teacher Reimbursement (\$100/teacher if PTA member)	\$ 2,400	0	\$ 2,400	
Reflections			\$200	\$0	\$200	Teacher Workroom Supplies	\$ 2,000	0	\$ 2,000	
Subtotal PTA Programs			\$5,100	\$0	\$5,100	Subtotal School Support	\$ 35,650	0	\$ 35,650	
						End of Year Reconciliation				
						Total Disbursements	\$ 71,860	0	\$ 71,860	
						Net Income/(Loss)/Balance to Carry Forward to 2017	\$ 5,880	0		