

Travis Heights Elementary PTA
Budget Overview: 2019-2020 THES Budget - FY20 P&L
 June 2019 - May 2020

	<u>Total</u>	Adjustments to the B	<u>Amneded Budget</u>
Income			
Events			
Cultural Festival Sales/Festival cultural	150.00		150.00
Fall Carnival/El Carnaval del otono	7,000.00		7,000.00
Raffle Sales/Rifa	3,000.00		3,000.00
Tamalada	800.00		800.00
Total Events	\$ 10,950.00		\$ 10,950.00
Fundraising Income			
Amazonsmile/Programa Amazon Smiles	300.00		300.00
Camp Champions/Campamento "Camp Champions"	4,500.00		4,500.00
Corporate Giving/Match/Partido corporativo / dar	3,500.00		3,500.00
I HEART THES/Recaudación de fondos de la primavera	30,000.00		30,000.00
Parent Support Specialist/Servicios de apoyo para padres	1,500.00		1,500.00
PBL Mini Grants/Mini becas de aprendizaje basadas en proyectos	2,538.00		2,538.00
Restaurant Fundraisers/Eventos de recaudacion de fondos patrocinados por restaurantes	2,500.00		2,500.00
SRCC Donation/Asociación de Vecinos de Ciudadanos de South River City	500.00		500.00
Total Fundraising Income	\$ 45,338.00		\$ 45,338.00
Merchandise			
T-Shirt Sales/Camiseta de la escuela	4,000.00	2,500.00	6,500.00
Total Merchandise	\$ 4,000.00		\$ 6,500.00
PTA Memberships/Membresias del Comité de Padres y Maestros (PTA)	500.00		500.00
Total Income	\$ 60,788.00		\$ 63,288.00
Gross Profit	\$ 60,788.00		\$ 63,288.00
Expenses			
2 Program expenses			
Art Trail Expenses/Caminata de arte de Travis Heights	100.00		100.00
Camp Champions/Campamento "Camp Champions"	4,500.00		4,500.00
Cultural Festival/Festival cultural	175.00		175.00
Fall Carnival/El Carnaval del otono	2,200.00		2,200.00
Ice Cream Social/Fiesta del Helado	500.00		500.00
Kinder Roundup/Reunión para reclutar alumnos de kinder	100.00		100.00
Tamalada	400.00		400.00
Writer's Workshop/Taller de escritores	650.00		650.00
Total 2 Program expenses	\$ 8,625.00		\$ 8,625.00
3 General & Administrative Expenses			
Advertising Expenses/Publicidad / Relaciones Públicas	500.00		500.00
Austin Council of PTAs/Membresia de Austin Council of PTA	50.00		50.00
Austin Interfaith/Membresia de Austin Interfaith	750.00		750.00
Banking & Service Fees/Gastos bancarios	60.00		60.00
Banners and Signs/Banners y señales	350.00		500.00
Bloomerang Subscription	500.00		765.00
Insurance Expense/Seguro	765.00		199.00
PTA Avenue	199.00		200.00
PTA Meeting Expenses	200.00		400.00
PTA Supplies, Printing, & Paper/Útiles para PTA, papel, y costos de impresion	700.00		700.00
Quickbooks Online	375.00		375.00
Reconciliation Discrepancies-1	200.00		200.00
Sales Tax Expense/Impuestos del estado	200.00		200.00
School Recruitment/PR/Advertising/Publicidad / Relaciones Públicas	500.00		500.00
Texas PTA Membership/Membresia de PTA Tejas	400.00		350.00
Volunteer Appreciation/Reconocimiento de los voluntarios	200.00		200.00
Total 3 General & Administrative Expenses	\$ 5,949.00		\$ 5,949.00
4 Merchandise Expenses	2,600.00	2,500.00	5,100.00
6 School Operating Expenses			

Back to School Night/Noche de regreso a la escuela	500.00	500.00
Chickens/Cuidado de las gallinas	1,200.00	1,200.00
Custodial Supplies/Equipo para los custodios y la cafetería	1,100.00	1,100.00
Monthly Staff Meetings/Luncheons/Reunión mensual del personal	1,000.00	2,538.00
Music support/Musica	200.00	1,000.00
Parent Support Services/Servicios de apoyo para padres	500.00	200.00
Physical Education Support/Educación física	200.00	500.00
Project Based Learning Mini Grants/Mini becas de aprendizaje basadas en proyectos	2,538.00	200.00
Rock Store/Apoyo para Tienda Rock	1,500.00	1,500.00
Social and Emotional Learning/Aprendizaje socio-emocional y las áreas de paz	500.00	500.00
Staff Acknowledgement/Reconocimiento del personal	200.00	200.00
STARR Tacos/Tacos para el examen STARR	750.00	750.00
STEAM Day/Día de los Pequeños Artistas	1,000.00	1,000.00
Teacher Appreciation/Reconocimiento de los maestros	750.00	750.00
Teacher Mini Grants/Concesiones pequeñas de maestros/as y/o aulas	4,000.00	4,000.00
Teacher Planning Days & Testing/Días de planear & Días de examen	2,800.00	2,800.00
Teacher Supplies/Materiales para los maestros	4,800.00	4,800.00
Teacher training/Entrenamiento de los maestros	3,500.00	3,500.00
Welcome Coffee/Café de bienvenida	100.00	100.00
Yearly Art Support/Arte	200.00	200.00
Total 6 School Operating Expenses	\$ 27,338.00	\$ 27,338.00
7 School Technology Expenses		
Blended Learning Software/Technology	10,900.00	10,900.00
Chromebooks/Reemplazos Chromebook	10,000.00	10,000.00
Total 7 School Technology Expenses	\$ 20,900.00	\$ 20,900.00
8 School Capital Projects		
Annual Purchases - Library/Biblioteca	2,500.00	2,500.00
Beautification Day/Días de embellecimiento de la escuela	1,500.00	1,500.00
New Risers/Nuevas gradas	4,019.00	4,019.00
School Grounds - wildman woods improvements	1,000.00	1,000.00
Total 8 School Capital Projects	\$ 9,019.00	\$ 9,019.00
Total Expenses	\$ 74,431.00	\$ 76,931.00
Net Operating Income	-\$ 13,643.00	-\$ 13,643.00
Net Income	-\$ 13,643.00	-\$ 13,643.00

Thursday, Feb 20, 2020 12:34:32 PM GMT-8 - Cash Basis