

Budget Report
2019 / 2020 Financial Year



	Proposed 2019 / 2020
	Net Budget
1 Direct Revenue Sources	
Direct Donations	820.00
Investment Interest Income	70.00
Passive Fundraising Revenue - Loyalty Programs / Other	2,300.00
Passive Fundraising Revenue - Restaurants	2,000.00
Passive Fundraising Revenue - School Supplies	1,000.00
Total	6,190.00
2 Fundraising Events	
Direct Drive	120,000.00
Spring Art Auction	40,000.00
2019 Spring Art Auction - Paddle Raise to cover Counselor	28,324.16
Move-A-Thon	20,000.00
Fundraising Event - TBD	8,200.00
Bake Sales	2,000.00
Total	218,524.16
3 PTA Priority Community Events/Programs	
Appreciation-Bulletin Board Photo	(350.00)
Appreciation - Staff	(2,000.00)
Appreciation - Volunteer	(250.00)
Community - Community Outreach	(1,000.00)
Community-Kindergarten Tours/Open H	(200.00)
Community-Kindergarten New Family/Popsicles	(50.00)
Community-Kindergarten Social	(150.00)
Day Event - Field Day	(6,000.00)
Day Event - Move-A-Thon	(800.00)
Enrichment - Playground Equipment	(1,000.00)
Enrichment - Art Docent	(2,000.00)
Enrichment - Islandwood Prog Sup	(10,000.00)
Enrichment - Performing Arts/Inspirational Assemblies	(3,500.00)
Enrichment - Science / STEM Week	(3,100.00)
Enrichment - Visiting Author	(2,000.00)
Enrichment - Visual Artists	(7,500.00)
Evening Event-Back to School Bash	(500.00)
Evening Event - Fall Festival	(500.00)
Evening Event-Fifth Grade Promotion	(400.00)
Evening Event - Spring - Bingo	100.00
Maint. - Playground Structure	(500.00)
Maint. - Exterior Signage	(20.00)
Maint - Fundraising Prog Site Lic	(1,400.00)
Maint. - Safety Patrol Maintenance	(250.00)
Maint. - Secret Garden	(200.00)
Maint. - Website	(100.00)
Operations - Bank Fees	(100.00)
Operations - Childcare	(500.00)
Operations-Doing Bus Day/School C	(400.00)

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Operations - Office Supplies	(150.00)	
Priority Fund-Lawton PTA General	(2,000.00)	
PTA - Insurance	(630.00)	
PTA - Licenses	(150.00)	
PTA - Membership	500.00	
PTA - Tax Preparation & Audit	(1,000.00)	
PTA Sponsored Speakers	(400.00)	
Tuition Support-ASP Prog Assistance	(2,000.00)	
Tuition Support-Islandwood Schls	(1,850.00)	
Total	(52,350.00)	
4a School Ask - Staffing / Personnel / Stipends		
Academic Interventionist (.6)	(51,283.50)	
Librarian Cert (.24)	(24,244.50)	
Counselor (.5)	(38,763.75)	
Playground/Lunchroom Supervision	(24,200.00)	
Stipend Music Performance	(1,346.00)	
Stipend Safety Patrol	(1,546.00)	
4b School Ask - Curriculum / Programs		
Curricular Site Licenses/Subscriptions/Resource Materials	(11,000.00)	
Maintenance Library	(3,335.00)	
Maintenance Music Program	(3,335.00)	
Maintenance PE Program	(3,335.00)	
Stipend Teachers(\$300/cert teacher)	(7,200.00)	
4b School Ask - Committee Support		
MTSS (intervention/Enrichment Materials)	(1,000.00)	
Race & Equity (Family Events, Speakers, Resources)	(1,000.00)	
P{BIS (Incentives, WAVE Ticket Printing)	(1,000.00)	
Total	(172,588.75)	
5 Other Non-Discretionary & Grant		
After School Programs	-	Pass-thru Acct that nets to Zero
Spirit Wear	250.00	
Yearbooks	-	Pass-thru Acct that nets to Zero
Total	250.00	
6 2018 / 2019 Carry-Over		
Academic Interventionist	(15,435.88)	
Librarian Cert	(9,065.53)	
Transfer funds from Excess in Savings	24,501.41	
Total	-	
BUDGET TOTALS	25.41	