

**WADDELL LANGUAGE ACADEMY PTSO  
PROPOSED BUDGET 2018-2019**

	2017 - 2018 Budget	Actual	Variance	2018 - 2019 Proposed	NOTES
<b>BALANCE ON HAND from previous year</b>	<b>\$23,735.64</b>	<b>\$23,735.64</b>			
<b>INCOME (RECEIPTS)</b>					
<b>Funraising Income</b>					Fundraising, meaning we hope to profit from these line items.
Athletic Concessions	\$650.00	\$904.00	\$254.00	\$900.00	
Chaperone/Child Dance	\$4,500.00	\$4,215.84	(\$284.16)	\$4,500.00	
CIC Grant			\$0.00	\$1,250.00	
Cultural Restaurants	\$1,200.00	\$0.00	(\$1,200.00)	\$1,200.00	
Fun/Color Run Deposits	\$95,000.00	\$93,719.05	(\$1,280.95)	\$95,000.00	
Fun/Color Run Sponsorships	\$6,000.00	\$3,000.00	(\$3,000.00)	\$3,500.00	
Interest from Bank	\$0.00	\$28.16	\$28.16	\$35.00	
IYC	\$20,000.00	\$16,529.90	(\$3,470.10)	\$18,000.00	descrepancy accounted for in matching donations
Linked Shopping/Box Tops	\$2,600.00	\$6,040.31	\$3,440.31	\$6,000.00	
Matching Donations	\$7,500.00	\$12,373.19	\$4,873.19	\$11,000.00	
PTSO Membership	\$2,000.00	\$574.36	(\$1,425.64)	\$1,000.00	
Restaurant Nights	\$5,000.00	\$0.00	(\$5,000.00)	\$2,000.00	in '17-'18 we earned \$5000 from Chipotle
Scholastic Fair	\$12,500.00	\$15,190.45	\$2,690.45	\$15,000.00	
School Supply Kits	\$2,200.00	\$9,314.58	\$7,114.58	\$2,600.00	
Spirit Wear	\$16,000.00	\$11,943.76	(\$4,056.24)	\$11,500.00	
Used Blues			\$0.00	\$150.00	separated Used Blues from Spiritwear income
Used Book Fair	\$150.00	\$1,153.22	\$1,003.22	\$1,000.00	
World Market	\$15,000.00	\$19,616.69	\$4,616.69	\$18,000.00	
<b>Other Income</b>					
Chinese Culture Night	\$1,500.00	\$2,251.86	\$751.86	\$2,200.00	
Chess Club Income	\$6,000.00	\$6,606.74	\$606.74	\$9,000.00	
Chinese Calligraphy				\$500.00	new line item
French Culture Night	\$1,500.00	\$1,558.33	\$58.33	\$2,200.00	
German Culture Night	\$1,500.00	\$2,309.00	\$809.00	\$2,200.00	
Japanese Culture Night	\$1,500.00	\$1,561.60	\$61.60	\$1,500.00	
Spanish Culture Night	\$1,500.00	\$1,326.05	(\$173.95)	\$1,500.00	
Teacher Raffle	\$1,200.00	\$1,200.00	\$0.00	\$1,200.00	
<b>TOTAL RECEIPTS</b>	<b>\$205,000.00</b>	<b>\$211,417.09</b>	<b>\$6,417.09</b>	<b>\$212,935.00</b>	
<b>EXPENSES (DISBURSEMENTS)</b>					
<b>Fundraising Expenses</b>					
Athletic Concessions				\$300.00	new line item
Chaperone/Child Dance	\$2,500.00	\$3,011.48	(\$511.48)	\$2,500.00	Total Chaperone/Child Dance Profit: \$1,204.36
Fun/Color Run Deposit	\$39,000.00	\$40,697.85	(\$1,697.85)	\$40,000.00	Total Fun Run profit: \$53,470.88
Fun/Color Run T-Shirts	\$4,000.00	\$3,050.32	\$949.68	\$3,500.00	
Scholastic Book Fair	\$8,500.00	\$10,073.56	(\$1,573.56)	\$10,100.00	Scholastic Fair Profit: \$5,116.89
Spirit Wear	\$5,000.00	\$5,406.95	(\$406.95)	\$5,000.00	
World Market	\$2,000.00	\$3,588.30	(\$1,588.30)	\$2,500.00	World Market Profit: \$16,028.39
<b>Total Fundraising Expenses</b>	<b>\$61,000.00</b>	<b>\$65,828.46</b>	<b>(\$4,828.46)</b>	<b>\$63,900.00</b>	
<b>Operating Expenses</b>					
Bank Fees	\$150.00	\$80.94	\$69.06	\$100.00	
Budget & Accounting Software	\$300.00	\$258.00	\$42.00	\$150.00	
Liability Insurance	\$600.00	\$585.00	\$15.00	\$600.00	
Office Supplies	\$400.00	\$476.92	(\$76.92)	\$400.00	
PTSO B/EOY mtgs	\$600.00	\$609.17	(\$9.17)	\$600.00	
Website Maintenance	\$2,000.00	\$800.00	\$1,200.00	\$1,000.00	
<b>Total Operating Expenses</b>	<b>\$4,050.00</b>	<b>\$2,810.03</b>	<b>\$1,239.97</b>	<b>\$2,850.00</b>	
<b>Program Expenses</b>					
Ambassadors Discretionary					
Chinese	\$750.00	\$633.86	\$116.14	\$750.00	
French	\$750.00	\$796.92	(\$46.92)	\$750.00	
German	\$750.00	\$747.85	\$2.15	\$750.00	
Japanese	\$750.00	\$107.25	\$642.75	\$500.00	
Middle School	\$1,200.00	\$1,262.30	(\$62.30)	\$1,200.00	

**WADDELL LANGUAGE ACADEMY PTSO  
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	2017 - 2018			2018 - 2019	
	Budget	Actual	Variance	Proposed	NOTES
Spanish	\$750.00	\$75.68	\$674.32	\$500.00	
Specials	\$750.00	\$746.09	\$3.91	\$750.00	
Total Ambassadors Discretionary	\$5,700.00	\$4,369.95	\$1,330.05	\$5,200.00	
<b>Clubs/Athletics Support</b>					
Athletics	\$0.00	\$583.69	(\$583.69)	\$300.00	new line item -budget originated from profit of athletic concessions
Chess Club	\$6,000.00	\$7,355.53	(\$1,355.53)	\$9,000.00	Chess club drew on reserves from previous years.
Math Club	\$150.00	\$0.00	\$150.00	\$150.00	
National Junior Honors Society	\$250.00	\$347.69	(\$97.69)	\$250.00	
Taiko Drum Storage	\$500.00	\$691.18	(\$191.18)	\$150.00	
Chinese Calligraphy				\$500.00	new line item
Total Clubs/Athletics	\$6,900.00	\$8,978.09	(\$2,078.09)	\$10,350.00	
<b>Elementary Language Immersion Support</b>					
Chinese	\$4,000.00	\$3,134.87	\$865.13	\$3,600.00	\$300/teacher
English	\$2,500.00	\$2,448.94	\$51.06	\$2,500.00	\$300/teacher
French	\$4,000.00	\$3,672.02	\$327.98	\$3,600.00	\$300/teacher
German	\$4,000.00	\$3,773.76	\$226.24	\$3,600.00	\$300/teacher
Japanese	\$3,000.00	\$994.79	\$2,005.21	\$1,800.00	\$300/teacher
Total EL Immersion Support	\$17,500.00	\$14,024.38	\$3,475.62	\$15,100.00	
<b>Events</b>					
5th Grade Mardi Gras Dance	\$500.00	\$444.64	\$55.36	\$500.00	
8th Grade EOY Social	\$1,500.00	\$2,062.05	(\$562.05)	\$1,500.00	
BOY Special Days	\$750.00	\$467.18	\$282.82	\$500.00	
Culture Night - Chinese	\$1,500.00	\$2,362.46	(\$862.46)	\$2,200.00	Net expenses: \$110.60
Culture Night - French	\$1,500.00	\$2,143.25	(\$643.25)	\$2,200.00	Net expenses: \$584.92
Culture Night - German	\$1,500.00	\$2,977.10	(\$1,477.10)	\$2,200.00	Net expenses: \$668.10
Culture Night - Japanese	\$1,500.00	\$1,439.33	\$60.67	\$1,500.00	Net expenses: (\$122.27)
Culture Night - Spanish	\$1,500.00	\$1,284.98	\$215.02	\$1,500.00	Net expenses: (\$41.07)
Field Day	\$3,500.00	\$5,274.15	(\$1,774.15)	\$4,500.00	
Mardi Gras Parade K-5	\$1,000.00	\$1,034.04	(\$34.04)	\$1,000.00	
Middle school Spring Dance	\$1,500.00	\$1,500.00	\$0.00	\$1,500.00	
Moving On Ceremonies 5th & 8th	\$700.00	\$551.07	\$148.93	\$600.00	
Schultuten	\$1,000.00	\$934.71	\$65.29	\$1,000.00	
Spring Arts Extravaganza	\$2,000.00	\$1,906.34	\$93.66	\$2,000.00	
Total Events	\$19,950.00	\$24,381.30	(\$4,431.30)	\$22,700.00	
<b>Middle School Core Support</b>					reallocated from MS Field Trip Support
English				\$800.00	\$200/teacher
Science				\$600.00	\$200/teacher
Social Studies				\$600.00	\$200/teacher
Math				\$1,000.00	\$200/teacher
Total MS Core				\$3,000.00	
<b>Middle School Field Trip Support</b>					
6th	\$3,000.00	\$2,401.34	\$598.66	\$2,000.00	
7th	\$3,000.00	\$2,709.25	\$290.75	\$2,000.00	
8th	\$3,000.00	\$2,853.14	\$146.86	\$2,000.00	
Total MS Field Trips	\$9,000.00	\$7,963.73	\$1,036.27	\$6,000.00	
<b>Middle School Language Support</b>					
Chinese	\$750.00	\$749.09	\$0.91	\$500.00	\$250/teacher
French	\$750.00	\$531.77	\$218.23	\$500.00	\$250/teacher
German	\$750.00	\$638.50	\$111.50	\$500.00	\$250/teacher
Japanese	\$750.00	\$742.09	\$7.91	\$375.00	\$250/teacher
Spanish	\$750.00	\$0.00	\$750.00	\$250.00	\$250/teacher
Total MS Language Support	\$3,750.00	\$2,661.45	\$1,088.55	\$2,125.00	

**WADDELL LANGUAGE ACADEMY PTSO  
PROPOSED BUDGET 2018-2019**

	2017 - 2018			2018 - 2019	
	Budget	Actual	Variance	Proposed	NOTES
<b>Specials &amp; Electives Support</b>					
Art Department	\$4,000.00	\$4,007.32	(\$7.32)	\$4,000.00	
Band	\$1,000.00	\$1,000.00	\$0.00	\$1,000.00	
Chorus				\$500.00	new line item
Computer Tech	\$1,000.00	\$0.00	\$1,000.00	\$500.00	
Dance	\$1,000.00	\$0.00	\$1,000.00	\$500.00	
Drama	\$2,500.00	\$5,709.59	(\$3,209.59)	\$2,500.00	Net Expenses after Theater Production Income: (\$1,436.81)
Elementary Music				\$1,250.00	new line item
Handbells	\$1,500.00	\$1,653.78	(\$153.78)	\$850.00	
Media Center	\$5,000.00	\$6,082.69	(\$1,082.69)	\$6,000.00	used book sale compensated for budget overage
Orchestra				\$1,000.00	new line item
PE Dept	\$300.00	\$0.00	\$300.00	\$300.00	
Middle School Fitness				\$100.00	new line item
Science Lab Elementary	\$2,500.00	\$2,498.48	\$1.52	\$2,500.00	
Science in the Classroom Elementary				\$500.00	new line item
Visiting Author				\$2,000.00	new line item
Total Specials and Elective	\$18,800.00	\$20,951.86	(\$2,151.86)	\$23,500.00	
<b>Student Support</b>					
Academic Recognition & Competition	\$1,000.00	\$853.90	\$146.10	\$1,000.00	
Athletic Recognition	\$1,000.00	\$797.34	\$202.66	\$1,000.00	
Chaperone - Chinese MS	\$4,000.00	\$4,169.98	(\$169.98)	\$4,000.00	
Chaperone - French 8th	\$2,500.00	\$888.61	\$1,611.39	\$2,500.00	
Chaperone - German 5th	\$2,500.00	\$2,578.00	(\$78.00)	\$2,500.00	
Chaperone - German 8th	\$2,500.00	\$2,340.02	\$159.98	\$2,500.00	
Chaperone - Japanese 8th	\$2,000.00	\$0.00	\$2,000.00	\$4,000.00	
Chaperone - Spanish MS	\$2,500.00	\$1,624.31	\$875.69	\$2,500.00	
PBIS	\$2,500.00	\$2,528.18	(\$28.18)	\$2,500.00	
Visitor School Hospitality - Chinese	\$500.00	\$144.13	\$355.87	\$300.00	
Visitor School Hospitality - French	\$500.00	\$264.77	\$235.23	\$300.00	
Visitor School Hospitality - German ES	\$500.00	\$398.90	\$101.10	\$300.00	
Visitor School Hospitality - German MS	\$500.00	\$0.00	\$500.00	\$300.00	
Visitor School Hospitality - Japanese	\$500.00	\$492.08	\$7.92	\$300.00	
Visitor School Hospitality - Spanish	\$500.00	\$183.95	\$316.05	\$300.00	
Student Council				\$500.00	new line item
Total Student Support	\$23,500.00	\$17,264.17	\$6,235.83	\$24,800.00	
<b>Teacher/Staff Support</b>					
Academic Volunteer	\$1,000.00	\$1,357.27	(\$357.27)	\$1,000.00	
Counselors Discretionary	\$200.00	\$214.32	(\$14.32)	\$300.00	
Hospitality	\$5,500.00	\$4,403.77	\$1,096.23	\$4,500.00	
Principals Discretionary	\$1,250.00	\$1,373.55	(\$123.55)	\$1,000.00	
Teacher BOY Gift Cards	\$9,800.00	\$9,765.00	\$35.00	\$10,200.00	
Teacher Raffle	\$1,200.00	\$1,200.00	\$0.00	\$1,200.00	
Teacher/Staff Appreciation Week	\$4,000.00	\$4,689.78	(\$689.78)	\$4,000.00	
Teacher/Staff Development	\$7,500.00	\$7,626.31	(\$126.31)	\$10,000.00	
Total Teacher/Staff	\$30,450.00	\$30,630.00	(\$180.00)	\$32,200.00	
<b>Waddell (Bricks &amp; Mortar)</b>					
Advocacy	\$1,000.00	\$792.46	\$207.54	\$250.00	
Campus Beautification/Wildlife	\$500.00	\$116.16	\$383.84	\$500.00	
Total Waddell Support	\$1,500.00	\$908.62	\$591.38	\$750.00	
<b>Total Program Expenses</b>	<b>\$137,050.00</b>	<b>\$132,133.55</b>	<b>\$4,916.45</b>	<b>\$144,975.00</b>	
<b>TOTAL DISBURSEMENTS</b>	<b>\$202,100.00</b>	<b>\$200,772.04</b>	<b>\$1,327.96</b>	<b>\$212,475.00</b>	
<b>TOTAL INCOME VERSUS EXPENSES</b>	<b>\$2,900.00</b>	<b>\$10,645.05</b>	<b>\$5,089.13</b>	<b>\$460.00</b>	

RESERVES

**WADDELL LANGUAGE ACADEMY PTSO  
PROPOSED BUDGET 2018-2019**

	<b>2017 - 2018</b>			<b>2018 - 2019</b>	
	<b>Budget</b>	<b>Actual</b>	<b>Variance</b>	<b>Proposed</b>	<b>NOTES</b>
<b>BALANCE ON HAND</b>					
Allocated: Fine Arts Booster			\$10,904.47		
Allocated: Umbrella Replacement			\$5,820.47		pending board approval
Unallocated: Savings Account			\$30,208.30		