

2020-21 Proposed Budget

Expected Money to End 2020-21:

Category Description	Original Proposed Budget 7/1/2020	Amended Budget 11/2/2020	Grand Total 2020 - 2021 Budget
INFLOWS			
Box Tops & Labels Income	100.00		100.00
Cash Balance from Prior Year	17,527.00		17,527.00
Fall Family Picnic			
Family Picnic Expenses			
Entertainment	(500.00)		(500.00)
Pizza, ice, etc.	0.00		0.00
Printing	(25.00)		(25.00)
Other Family Picnic Expenses	0.00		0.00
TOTAL Family Picnic Expenses	(525.00)		(525.00)
Family Picnic Income			
Kona Ice Truck	125.00		125.00
Pizza, water sales	300.00		300.00
Other Fall Family Picnic: Family Picnic Income	0.00		0.00
TOTAL Family Picnic Income	425.00		425.00
Other Fall Family Picnic			
TOTAL Fall Family Picnic	(100.00)	0.00	(100.00)
Fall Fundraiser			
Read A Thon Expense	(1,000.00)		(1,000.00)
Read A Thon Income	10,000.00		10,000.00
Other Fall Fundraiser	0.00		0.00
TOTAL Fall Fundraiser	9,000.00	0.00	9,000.00
Fifth Grade Farewell			
Fifth Grade Farewell Expense			
Field Day Lunch	(375.00)		(375.00)
Memory Book	(1,000.00)		(1,000.00)
Pool Party	(450.00)		(450.00)
T-Shirts	(200.00)		(200.00)
Other Fifth Grade Farewell Expense	(350.00)		(350.00)
TOTAL Fifth Grade Farewell Expense	(2,375.00)	0.00	(2,375.00)
Fifth Grade Farewell Income			
Chick-fil-A	500.00		500.00
Kona Ice Truck	600.00		600.00
Bake sales, etc.	275.00		275.00
Pretzel Sales, net	0.00		0.00
Box Tops	500.00		500.00
Spirit wear	500.00		500.00
Other Income	0.00		0.00
TOTAL Fifth Grade Farewell Income	2,375.00	0.00	2,375.00
TOTAL Fifth Grade Farewell	0.00	0.00	0.00

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Frosty Shop			
Frosty Shop Expense 2020-21	(3,500.00)		(3,500.00)
Frosty Shop Expense 2021-22	(2,000.00)		(2,000.00)
Frosty Shop Income	8,500.00		8,500.00
Other Frosty Shop	0.00		0.00
TOTAL Frosty Shop	3,000.00	0.00	3,000.00
Mardi Gras			
Mardi Gras Expenses	(4,500.00)		(4,500.00)
Mardi Gras Income	7,750.00		7,750.00
Other Mardi Gras	0.00		0.00
TOTAL Mardi Gras	3,250.00	0.00	3,250.00
Memberships			
Membership Expenses			
Directory Expenses	(500.00)		(500.00)
Georgia Pogue Contribution	(200.00)		(200.00)
Local Council Dues	(222.00)		(222.00)
Local Council Obligation			
Awards & Recognition	(30.00)		(30.00)
Committee Expenses	(30.00)		(30.00)
Luncheon	(180.00)		(180.00)
Training & Conventions	(60.00)		(60.00)
District Calendar expense	(100.00)		(100.00)
Other Council Obligations	0.00		0.00
TOTAL Local Council Obligation	(400.00)		(400.00)
State & National Dues	(1,000.00)		(1,000.00)
TOTAL Membership Expenses	(2,322.00)		(2,322.00)
Membership Income	2,400.00		2,400.00
Other Membership income	0.00		0.00
TOTAL Memberships	78.00	0.00	78.00
School Supply Orders			
School Supply Order Expense (angel bags for less fortunate)	(1,080.00)	(500.00)	(1,580.00)
School Supply Orders Income	0.00		0.00
Other School Supply Orders	0.00		0.00
TOTAL School Supply Orders	(1,080.00)	(500.00)	(1,580.00)

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Category Description	Original Proposed Budget 7/1/2020	Amended Budget 11/2/2020	Grand Total 2020 - 2021 Budget
Teacher Appreciation Week			
Teacher Appreciation Week Expenses			
Other	(1,450.00)		(1,450.00)
Printing	(100.00)		(100.00)
TOTAL Teacher Appreciation Week Expenses	(1,550.00)		(1,550.00)
Teacher Appreciation Week Income			
Carnation Sales	1,000.00		1,000.00
Other Teacher Appreciation Income	0.00		0.00
TOTAL Teacher Appreciation Week Income	1,000.00		1,000.00
TOTAL Teacher Appreciation Week	(550.00)	0.00	(550.00)
Yearbook			
Yearbook Extra Page Expense	0.00		0.00
Yearbook Angel fund Books Expense	(1,000.00)		(1,000.00)
Yearbook Expense - Herff Jones	0.00		0.00
Yearbook Income	0.00		0.00
TOTAL Yearbook	(1,000.00)	0.00	(1,000.00)
TOTAL INFLOWS	30,225.00	(500.00)	29,725.00
OUTFLOWS			
AG Lab	1,250.00		1,250.00
Agendas	540.00		540.00
Angel Fund	200.00		200.00
Author Visits	0.00		0.00
Banking Service Charge	75.00		75.00
Buddy / New Family Program	100.00		100.00
Children's Community Gardening	500.00		500.00
Clearances	200.00		200.00
Coffee and Kleenex	150.00		150.00
Community Service	25.00		25.00
Copies	250.00		250.00
Cultural Arts	3,850.00		3,850.00
District Support - Instrumental Fund	250.00		250.00
Family Fitness Festival	0.00		0.00
Field Trips	6,500.00	(500.00)	6,500.00
Geology Program	150.00		150.00
Grand Finale	1,100.00		1,100.00
Helping Hands	3,000.00		3,000.00
Headphones	250.00		250.00
Ice Cream Social - End of year picnic	500.00		500.00
Insurance (Liability)	225.00		225.00
International Committee	600.00		600.00
Kindergarten & First Grade Orientation	200.00		200.00
Kindergarten Folders	150.00		150.00
Kindergarten Popsicles	100.00		100.00
Love Your Library	100.00		100.00
Lunchtime Clubs	500.00		500.00
Music	0.00		0.00
My School Anywhere	200.00		200.00
Officer's Fund	300.00		300.00
Parents as Partners	400.00		400.00
Professional Staff Stipends	3,000.00		3,000.00
PTA Calendar Handouts	300.00		300.00
Recess & Lunchtime Equipment	1,100.00		1,100.00
Recorders	460.00		460.00
Science Fair	1,200.00		1,200.00
Shape the Sky	500.00		500.00
Spelling Bee	300.00		300.00
Spring Kindergarten Assessments	100.00		100.00
Spring Staff Appreciation	500.00		500.00
Talent Show	400.00		400.00
Veterans Day	100.00		100.00
Walk To School Week	100.00		100.00
Welcome Back Teachers	500.00		500.00
TOTAL OUTFLOWS	30,225.00	(500.00)	30,225.00
OVERALL TOTAL	0.00	0.00	(500.00)

11/2/2020 - Budget Amendments

Increased School Supply expenses by \$500.00 (\$1,080.00 -> \$1,580.00)

Decreased Field Trip expenses by \$500.00 (\$6,500.00 -> \$6,000.00)