

## 2021-22 Proposed Budget

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Category Description	Original Propose	4/12/2021 Amended Budget	9/7/2021
<b>INFLOWS</b>			
Other Income: Donations, Box tops, Amazon Fundraising	0.00		0.00
	0.00		0.00
Cash Balance from Prior Year	18,202.00		16,044.36
Fall Family Picnic			
Family Picnic Expenses	(525.00)		(525.00)
Family Picnic Income	425.00		425.00
TOTAL Fall Family Picnic	(100.00)		(100.00)
Read-a-thon			
Read-a-thon Expense	(2,000.00)		(2,000.00)
Read-a-thon Income	12,000.00		12,000.00
TOTAL Read-a-thon	10,000.00		10,000.00
Fifth Grade Farewell			
Fifth Grade Farewell Expense	(2,775.00)		(3,075.00)
Fifth Grade Farewell Income	1,875.00		2,175.00
TOTAL Fifth Grade Farewell	(900.00)		(900.00)
Frosty Shop			
Frosty Shop Expense	(3,500.00)		(3,500.00)
Frosty Shop Income	5,000.00		5,000.00
TOTAL Frosty Shop	1,500.00		1,500.00
Mardi Gras			
Mardi Gras Expense	(4,500.00)		(4,500.00)
Mardi Gras Income	7,750.00		7,750.00
TOTAL Mardi Gras	3,250.00		3,250.00
Memberships			
Directory Expenses	(500.00)		(500.00)
Georgia Pogue Contribution (1*Member)	(200.00)		(200.00)
Local Council Dues (1.11*Member)	(222.00)		(222.00)
District Calendar expense	(100.00)		(50.00)
Local council obligations	(300.00)		0.00
Other Council Obligations	0.00		0.00
State & National Dues (5*Member)	(1,000.00)		(1,000.00)
TOTAL Membership Expenses	(2,322.00)		(1,972.00)
Membership Income	2,400.00		2,400.00
Other Membership income	0.00		0.00
TOTAL Membership Income	2,400.00		2,400.00
TOTAL Memberships	78.00		428.00
School Supply Orders			
School Supply Order Expense	(1,080.00)		(1,080.00)
School Supply Orders Income	0.00		0.00
TOTAL School Supply Orders	(1,080.00)		(1,080.00)
Staff Appreciation			
Staff Appreciation Expense	(2,000.00)		(2,500.00)
Staff Appreciation Income	0.00		0.00
TOTAL Staff Appreciation	(2,000.00)		(2,500.00)

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		Original Propose	4/12/2021 Amended Budget	9/7/2021
62	Yearbook			
63	Yearbook Expense	(3,000.00)		(3,000.00)
64	Yearbook Income	2,000.00		2,000.00
65	TOTAL Yearbook		(1,000.00)	(1,000.00)
66	<b>TOTAL INFLOWS</b>		<b>27,950.00</b>	<b>25,642.36</b>
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68	<b>OUTFLOWS</b>			
69	AG Lab	1,250.00		1,250.00
70	Agendas	540.00		540.00
71	Angel Fund	200.00		0.00
72	Banking Service Charge	75.00		75.00
73	Buddy / New Family Program	100.00		100.00
74	Children's Community Gardening	500.00		500.00
75	Clearances	200.00		0.00
76	Coffee and Kleenex	150.00		0.00
77	Cultural Arts	3,850.00		3,850.00
78	District Support - Instrumental Fund	250.00		250.00
79	Field Trips	6,500.00		5,842.36
80	Geology Program	150.00		150.00
81	Grand Finale	1,100.00		1,100.00
82	Helping Hands	1,500.00		1,700.00
83	Headphones	250.00		250.00
84	Ice Cream Social - End of year picnic	500.00		500.00
85	Insurance (Liability)	225.00		225.00
86	International Committee	600.00		600.00
87	Kindergarten Events	0.00		550.00
88	Kindergarten & First Grade Orientation	200.00		0.00
89	Kindergarten Folders	150.00		150.00
90	Kindergarten Popsicles	100.00		0.00
91	Love Your Library	100.00		100.00
92	Lunchtime Clubs	500.00		500.00
93	Membership Toolkit	200.00		450.00
94	Officer's Fund	300.00		300.00
95	Parents as Partners	400.00		0.00
96	Professional Staff Stipends	3,000.00		3,000.00
97	PTA Calendar Handouts	300.00		0.00
98	Recess & Lunchtime Equipment	1,100.00		1,100.00
99	Recorders	460.00		460.00
100	Science Fair	1,200.00		1,200.00
101	Spelling Bee	300.00		300.00
102	Spring Kindergarten Assessments	100.00		0.00
103	Spring Staff Appreciation	500.00		0.00
104	Talent Show	400.00		400.00
105	Veterans Day	100.00		100.00
106	Walk To School Week	100.00		100.00
107	Welcome Back Teachers	500.00		0.00
108	<b>TOTAL OUTFLOWS</b>		<b>27,950.00</b>	<b>25,642.36</b>
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110	<b>OVERALL TOTAL</b>		<b>0.00</b>	<b>0.00</b>

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