

2021-22 Proposed Budget

Expected Money to End 2020-21: \$19,000.00

Category Description	Original Proposed Budget	4/12/2021 Amended Budget	8/17/2021	Actual	
INFLOWS					
Other Income: Donations, Box tops, Giant Eagle	0.00		0.00		\$0.00
Cash Balance from Prior Year	18,202.00		16,044.36		\$0.00
Fall Family Picnic					
Family Picnic Expenses					
Entertainment	(500.00)		(500.00)	\$0.00	Combine and keep 525
Pizza, ice, etc.	0.00		0.00	\$0.00	
Printing	(25.00)		(25.00)	\$0.00	
Other Family Picnic Expenses	0.00		0.00	\$0.00	
TOTAL Family Picnic Expenses	(525.00)		(525.00)	\$0.00	
Family Picnic Income					
Kona Ice Truck	125.00		125.00	\$0.00	Combine and lower to 50
Pizza, water sales	300.00		300.00	\$0.00	
Other Fall Family Picnic: Family Picnic Income	0.00		0.00	\$0.00	
TOTAL Family Picnic Income	425.00		425.00	\$0.00	
TOTAL Fall Family Picnic	(100.00)		(100.00)	\$0.00	
Fall Fundraiser					Call read a thon
Read A Thon Expense	(2,000.00)		(2,000.00)	\$0.00	
Read A Thon Income	12,000.00		12,000.00	\$0.00	
TOTAL Fall Fundraiser	10,000.00		10,000.00	\$0.00	
Fifth Grade Farewell					
Fifth Grade Farewell Expense					
Field Day Lunch	(375.00)		(375.00)	\$0.00	
Memory Book	(1,200.00)		(1,200.00)	\$0.00	
Pool Party	(500.00)		(500.00)	\$0.00	
T-Shirts	(200.00)		(200.00)	\$0.00	
Other Fifth Grade Farewell Expense	(500.00)		(500.00)	\$0.00	
TOTAL Fifth Grade Farewell Expense	(2,775.00)		(2,775.00)	\$0.00	
Fifth Grade Farewell Income					
Food sales (Chipotle, Bake sale, pretzel, etc.)	1,375.00		1,375.00	\$0.00	
Spirit wear	500.00		500.00	\$0.00	
Other Income	0.00		0.00	\$0.00	
TOTAL Fifth Grade Farewell Income	1,875.00		1,875.00	\$0.00	
TOTAL Fifth Grade Farewell	(900.00)		(900.00)	\$0.00	
Frosty Shop					
Frosty Shop Expense	(3,500.00)		(3,500.00)	\$0.00	
Frosty Shop Income	5,000.00		5,000.00	\$0.00	
TOTAL Frosty Shop	1,500.00		1,500.00	\$0.00	

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Mardi Gras				
Mardi Gras Expense	(4,500.00)	(4,500.00)		\$0.00
Mardi Gras Income	7,750.00	7,750.00		\$0.00
TOTAL Mardi Gras	3,250.00		3,250.00	\$0.00
Memberships				
Membership Expenses				
Directory Expenses	(500.00)	(500.00)		\$0.00
Georgia Pogue Contribution	(200.00)	(200.00)		\$0.00
Local Council Dues	(222.00)	(222.00)		\$0.00
Local Council Obligation				
Awards & Recognition	(30.00)	0.00		\$0.00
Committee Expenses	(30.00)	0.00		\$0.00
Luncheon	(180.00)	0.00		\$0.00
Training & Conventions	(60.00)	0.00		\$0.00
District Calendar expense	(100.00)	(100.00)		\$0.00
Other Council Obligations	0.00	0.00		\$0.00
TOTAL Local Council Obligation	(400.00)	(100.00)		\$0.00
State & National Dues	(1,000.00)	(1,000.00)		\$0.00
TOTAL Membership Expenses	(2,322.00)	(2,022.00)		\$0.00
Membership Income	2,400.00	2,400.00		\$0.00
Other Membership income	0.00	0.00		\$0.00
TOTAL Memberships	78.00		378.00	\$0.00
School Supply Orders				
School Supply Order Expense (angel bags for less fortunat	(1,080.00)	(1,080.00)		-\$391.62
School Supply Orders Income	0.00	0.00		\$0.00
TOTAL School Supply Orders	(1,080.00)		(1,080.00)	-\$391.62
Teacher Appreciation Week				
Teacher Appreciation Week Expenses	(2,000.00)	(2,000.00)		\$0.00
Teacher Appreciation Week Income	0.00	0.00		\$0.00
TOTAL Teacher Appreciation Week	(2,000.00)		(2,000.00)	0.00
Yearbook				
Yearbook Angel fund Books Expense	(1,000.00)	(1,000.00)		\$0.00
Yearbook Expense - Herff Jones	(2,000.00)	(2,000.00)		\$0.00
Yearbook Income	2,000.00	2,000.00		\$0.00
TOTAL Yearbook	(1,000.00)		(1,000.00)	\$0.00
TOTAL INFLOWS	27,950.00		26,092.36	-\$391.62
OUTFLOWS				
AG Lab	1,250.00	1,250.00		\$0.00

reduce to 50

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95 Agendas	540.00	540.00		\$574.89	
96 Angel Fund	200.00	200.00		\$0.00	Change to helping hands and combine
97 Banking Service Charge	75.00	75.00		\$0.00	amend to 66
98 Buddy / New Family Program	100.00	100.00		\$0.00	
99 Children's Community Gardening	500.00	500.00		\$0.00	
100 Clearances	200.00	200.00		\$0.00	remove
101 Coffee and Kleenex	150.00	150.00		\$0.00	Combine with popsicles & orientation
102 Cultural Arts	3,850.00	3,850.00		\$0.00	
103 District Support - Instrumental Fund	250.00	250.00		\$0.00	
104 Field Trips	6,500.00	4,392.36		\$0.00	
105 Geology Program	150.00	150.00		\$0.00	
106 Grand Finale	1,100.00	1,100.00		\$0.00	
107 Helping Hands	1,500.00	1,500.00		\$0.00	
108 Headphones	250.00	250.00		\$0.00	
109 Ice Cream Social - End of year picnic	500.00	500.00		\$0.00	
110 Insurance (Liability)	225.00	225.00		\$0.00	Investigate
111 International Committee	600.00	600.00		\$0.00	
112 Kindergarten & First Grade Orientation	200.00	200.00		\$0.00	xx
113 Kindergarten Folders	150.00	150.00		\$0.00	
114 Kindergarten Popsicles	100.00	100.00		\$0.00	xx
115 Love Your Library	100.00	100.00		\$0.00	
116 Lunchtime Clubs	500.00	500.00		\$0.00	
117 My School Anywhere / New name	200.00	450.00		\$0.00	
118 Officer's Fund	300.00	300.00		\$0.00	
119 Parents as Partners	400.00	400.00		\$0.00	
120 Professional Staff Stipends	3,000.00	3,000.00		\$0.00	
121 PTA Calendar Handouts	300.00	300.00		\$0.00	remove
122 Recess & Lunchtime Equipment	1,100.00	1,100.00		\$0.00	
123 Recorders	460.00	460.00		\$0.00	
124 Science Fair	1,200.00	1,200.00		\$0.00	
125 Spelling Bee	300.00	300.00		\$0.00	
126 Spring Kindergarten Assessments	100.00	100.00		\$0.00	Combine with coff/Kleenex
127 Spring Staff Appreciation	500.00	500.00		\$0.00	Make 1500 and leave on income side.
128 Talent Show	400.00	400.00		\$0.00	
129 Veterans Day	100.00	100.00		\$0.00	
130 Walk To School Week	100.00	100.00		\$0.00	
131 Welcome Back Teachers	500.00	500.00		\$0.00	Make 1500 and leave on income side. call staff not teachers
132 TOTAL OUTFLOWS	27,950.00	26,092.36		\$574.89	
134 OVERALL TOTAL	0.00	0.00		-\$966.51	