|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| **SBCE PTA Budget Plan** | | | | | |
| **FY 2020-2021** | |  |  |  |  |
|  |  | **2020-2021 Budget** |  | **Actuals Through** | **As a % of Budget** |
| **Membership** | |  |  |  |  |
|  | Memberships | 23,500 |  |  |  |
|  | Matching Gifts | 1,000 |  |  |  |
|  | Membership Expense | (5,000) |  |  |  |
|  | Dues (local/state/national) | (1,800) |  |  |  |
|  | **Net Contribution** | 17,700 |  |  |  |
|  |  |  |  |  |  |
| **Other Income** | |  |  |  |  |
|  | Family Portraits | 800 |  |  |  |
|  | Friend of the Bobcat/Spirit Night | 100 |  |  |  |
|  | School Box Kits | 500 |  |  |  |
|  | Rebates (BoxTops) | 500 |  |  |  |
|  | Rebates (Publix) | 100 |  |  |  |
|  | Rebates (Amazon Smile) | 100 |  |  |  |
|  | Interest Income | 15 |  |  |  |
|  | **Net Contribution** | 2,115 |  |  |  |
|  |  |  |  |  |  |
| **Total Membership and Other Income** | | 19,815 |  |  |  |
|  |  |  |  |  |  |
| **Events** | |  |  |  |  |
|  |  |  |  |  |  |
| **Yearbook** | |  |  |  |  |
|  | Income | 3,000 |  |  |  |
|  | Expense | (100) |  |  |  |
|  | **Net Event** | 2,900 |  |  |  |
|  |  |  |  |  |  |
| **Spirit Wear** | |  |  |  |  |
|  | Income | 100 |  |  |  |
|  | Expense | 0 |  |  |  |
|  | **Net Event** | 100 |  |  |  |
|  |  |  |  |  |  |
| **Teacher Breakfast** | |  |  |  |  |
|  | Income | 600 |  |  |  |
|  | Expense | (600) |  |  |  |
|  | **Net Event** | 0 |  |  |  |
|  |  |  |  |  |  |
| **Fall/Spring Family Festival** | |  |  |  |  |
|  | Income | 4,000 |  |  |  |
|  | Expense | (2,000) |  |  |  |
|  | **Net Event** | 2,000 |  |  |  |
|  |  |  |  |  |  |
| **Movie Night** | |  |  |  |  |
|  | Income | 3,000 |  |  |  |
|  | Expense | (1,000) |  |  |  |
|  | Net Event | 2,000 |  |  |  |
|  |  |  |  |  |  |
| **Bingo** | |  |  |  |  |
|  | Income |  |  |  |  |
|  | Expense |  |  |  |  |
|  | **Net Event** |  |  |  |  |
|  |  |  |  |  |  |
| **Book Fair** | |  |  |  |  |
|  | Income | 5,000 |  |  |  |
|  | Expense | (3,000) |  |  |  |
|  | **Net Event** | 2,000 |  |  |  |
|  |  |  |  |  |  |
| **Daddy/Daughter Dance** | |  |  |  |  |
|  | Income |  |  |  |  |
|  | Expense |  |  |  |  |
|  | **Net Event** |  |  |  |  |
|  |  |  |  |  |  |
| **Mother/Son Event** | |  |  |  |  |
|  | Income |  |  |  |  |
|  | Expense |  |  |  |  |
|  | **Net Event** |  |  |  |  |
|  |  |  |  |  |  |
| **5th Grade Finale** | |  |  |  |  |
|  | Income | 4,500 |  |  |  |
|  | Expense | (3,000) |  |  |  |
|  | **Net Event** | 1,500 |  |  |  |
|  |  |  |  |  |  |
| **All Pro Dads** | |  |  |  |  |
|  | Income |  |  |  |  |
|  | Expense |  |  |  |  |
|  | **Net Event** |  |  |  |  |
| **Total net contribution from events** | | 10,500 |  |  |  |
|  |  |  |  |  |  |
| **Total net income** | | 30,315 |  |  |  |
| **Expenses** | |  |  |  |  |
|  |  |  |  |  |  |
| **Learning Support** | |  |  |  |  |
|  | Agenda Books – Students | 1,000 |  |  |  |
|  | Near Pod | 2,500 |  |  |  |
|  | General Learning Support | 500 |  |  |  |
|  | Field Trip Support | 1,000 |  |  |  |
|  | Diamond Del Program | 1,300 |  |  |  |
|  | Mini Grants; Fall | 5,000 |  |  |  |
|  | Mini Grants; Spring | 5,000 |  |  |  |
|  | Teacher Stipend | 4,000 |  |  |  |
|  | STEM Support | 1,000 |  |  |  |
|  | Walk to School Program | 100 |  |  |  |
|  | **Total Learning Support** | 21,400 |  |  |  |
|  |  |  |  |  |  |
| **Teacher/Staff Support** | |  |  |  |  |
|  | Peace Garden Project | 100 |  |  |  |
|  | Field Day (and PE support) | 100 |  |  |  |
|  | Clinic Support | 100 |  |  |  |
|  | Speech Support | 100 |  |  |  |
|  | Staff Appreciation/Coffee Fund | 250 |  |  |  |
|  | Teacher Appreciation | 5,000 |  |  |  |
|  | Teacher Gifts | 1,500 |  |  |  |
|  | Volunteer Support | 100 |  |  |  |
|  | Newcomer Committee | 0 |  |  |  |
|  | **Total Teacher/Staff Support** | 7,250 |  |  |  |
|  |  |  |  |  |  |
| **Facility and Administrative Support** | |  |  |  |  |
|  | Landscaping | 1,000 |  |  |  |
|  | Gaga Pit Maintenance | 400 |  |  |  |
|  | School Garden | 100 |  |  |  |
|  | Audit Expense | 450 |  |  |  |
|  | Bank Supplies & Processing Fees (PayPal, WePay, Bank, Square) | 1000 |  |  |  |
|  | Quickbooks | 480 |  |  |  |
|  | Electricity – Entrance Sign | 1,000 |  |  |  |
|  | Insurance Bond | 330 |  |  |  |
|  | Membership Toolkit Website | 450 |  |  |  |
|  | PTA Website – Weebly | 120 |  |  |  |
|  | Office Supplies | 200 |  |  |  |
|  | Covid School Supplies | 2,000 |  |  |  |
|  | Misc 2019-2020 Items | 1,000 |  |  |  |
|  | **Total Facility and Administrative Support** | 8,530 |  |  |  |
|  |  |  |  |  |  |
| **Total Expenses** | | 37,180 |  |  |  |
|  |  |  |  |  |  |
|  | **Total Income** | **30,315** |  |  |  |
|  | **Total Expenses** | **(37,180)** |  |  |  |
|  | **Net** | **(6,865)** |  |  |  |
|  |  |  |  |  |  |
| **Net contribution to reserves** | | **(6,865)** |  |  |  |
|  | Capital Improvements | 0 |  |  |  |
| **Total change in reserves** | | **(6,865)** |  |  |  |
|  |  |  |  |  |  |
|  |  |  |  |  |  |
| **Cash (reserves) balance as of 8/31/2020** | | **37,381.68** |  |  |  |
| **PayPal Cash Balance as of 8/31/202** | | **10,260.58** |  |  |  |
| Designated reserves for: K-1st grade Playground | | (9,535) |  |  |  |
| **Required Minimum Reserve** | | **(15,000)** |  |  |  |
| Discretionary Reserve | | 39,047.09 |  |  |  |
| **Total Balance** | | **86,689.35** |  |  |  |
|  |  |  |  |  |  |