

SBCE PTA Budget Plan				
FY 2021-2022				
		2021-2022 Budget	Actuals Through 8/31/2021	As a % of Budget
Membership				
	Memberships	25,000	27495	110
	Matching Gifts	1,000		
	Membership Expense & Perks	-2,500	-125	5
	Dues (local/state/national)	-750		
	Net Contribution	22,750	27370	120
Other Income				
	Family Portraits	1,000	1500	150
	Friend of the Bobcat/Spirit Nights	200		
	School Box Kits	1,500	1060.63	71
	Rebates (Box Tops)	300		
	Rebates (Kroger)	100		
	Rebates (Publix)	100		
	Rebates (Amazon Smile)	250	63.94	26
	Interest Income	5		
	Net Contribution	3,455	2624.57	76
Total Membership and Other Income		26,205	29994.57	114
Events				
Yearbook				
	Income			
	Expense	0		
	Net Event			

Spirit Wear					
	Income				
	Expense	0			
	Net Event				
Teacher Breakfast					
	Income				
	Expense	3,500	323.1	9	
	Net Event		-323.1		
Movie Night					
	Income				
	Expense	3,000			
	Net Event				
Spring Family Festival					
	Income				
	Expense	4,000			
	Net Event				
Bingo					
	Income				
	Expense	3,000			
	Net Event				
Book Fair					
	Income				

	Expense	3,000			
	Net Event				
Daddy/Daughter Dance					
	Income				
	Expense	3,000			
	Net Event				
Mother/Son Event					
	Income				
	Expense	3,000			
	Net Event				
5th Grade Finale					
	Income				
	Expense	5,000			
	Net Event				
All Pro Dads					
	Income				
	Expense				
	Net Event				
Total net contribution from events				-323.1	
Total net income				29671.47	
Expenses					
Learning Support					
	Agenda Books – Students	1,200		1135.56	95

	Near Pod	2,500			
	Diamond Del Program	0			
	Mini Grants; Fall	5,000			
	Mini Grants; Spring	5,000			
	Teacher Stipend	4,000	1051.89		26
	STEM Support	1,000			
	Walk to School Program	50			
	Total Learning Support	18,750	2187.45		12
Teacher/Staff Support					
	Peace Garden Project	100			
	Field Day (and PE support)	750			
	Teacher/ Staff Appreciation	4,000	50		1
	Teacher Gifts	4,100			
	Newcomer Committee	0			
	Total Teacher/Staff Support	8,950	50		1
Facility and Administrative Support					
	Landscaping	1,000	340		34
	Gaga Pit Maintenance	400			
	School Garden	50			
	Audit Expense	450			
	Bank Supplies & Processing Fees (PayPal, WePay, Bank, Square)	2,000	42.11		2
	Quickbooks	600			
	Electricity – Entrance Sign	1,300	118.37		9
	Insurance Bond	330	330		100
	Membership Toolkit Website	450	450		100

	PTA Website – Weebly	0		*paid a 2 year subscription in 2020	Next payment will be in 2022
	Office Supplies	50			
	Expenses from 2020-2021	0		623.18	
	Total Facility and Administrative Support	6,630		1903.66	29
	Total Expenses	34,330		4141.11	12
	Total Income	26,205		29671.47	113
	Total Expenses	34,330		4141.11	12
	Net	-8,125		25530.36	-314
	Net contribution to reserves				
	Capital Improvements				
	Total change in reserves				
	Cash (reserves) balance as of 8/31/2021	21,845.37		25052.69	
	PayPal Cash Balance as of 8/31/2021	500		24889.8	
	Discretionary Reserve (Interest Checking Acct)	39,035.33		39035.99	
	Required Minimum Reserve per GA PTA	-15,000		-15000	
	Total Balance available to use	46,380.70		73978.48	