

# Proposed Budget 2020-2021



## Opening Balances

47,938.21 EOY 2020-19 Checking  
8,330.70 EOY 2020-19 Savings

## Previously Committed Funds

1,250.00 STEM Grant Carryover  
30,000.00 Educational Enhancement Carryover from 2020-19

| <b>INCOME</b>                                    |   |               |               |               |   |            |
|--|---|---------------|---------------|---------------|---|------------|
| Category   | Subcategory                             | Income        | Expense       | Net           | Notes   | % of Total |
| Membership                                       |   |               |               |               |   |            |
|  | State Dues                              | 910           | 520           | 390           |   |            |
|  | GCCPTA Dues                             | 0             | 50            | -50           |   |            |
| Subtotal   |   | 910           | 570           | 340           |   |            |
| Fundraisers                                      |   |               |               |               |   |            |
|  | Attractions Coupon Books                | 11,000        | 4,700         | 6,300         |   |            |
|  | Boosterthon                             | 15,000        | 4,100         | 10,900        |   |            |
|  | Book Fair (Scholastic \$)               | 10,000        | 150           | 9,850         |   |            |
|  | Yearbook                                | 4,500         | 3,000         | 1,500         |   |            |
|  | Restaurant Days                         | 800           | 50            | 750           |   |            |
|  | Spirit Rock                             | 300           | 0             | 300           |   |            |
|  | General Donations                       | 550           | 50            | 500           |   |            |
|  | Spirit Wear                             | 4,800         | 2,960         | 1,840         | assumes 400 items at \$12.00  |            |
| Subtotal   |   | 46,950        | 15,010        | 31,940        |   |            |
| Passive Fundraising                              |   |               |               |               |   |            |
|  | HT                                      | 900           | 0             | 900           |   |            |
|  | AmazonSmile                             | 1,000         | 0             | 1,000         |   |            |
|  | Box Tops                                | 500           | 0             | 500           |   |            |
| Subtotal   |   | 2,400         | 0             | 2,400         |   |            |
| <b>TOTAL</b>                                     |   | <b>50,260</b> | <b>15,580</b> | <b>34,680</b> |   |            |
| <b>EXPENSES</b>                                  |   |               |               |               |   |            |
| Family/Student Programming                       |   |               | 5,256         | 5,256         | Multicultural activities, art programming, talent show, new programs etc) | 15%        |
| Appreciations and Recognitions                   |   |               | 600           | 600           | Teacher and Volunteer Recognition   | 2%         |
| Educational Enhancements                         |   | 30,000        |               |               |   |            |
|  | 55" Smart TVs 2019-20 carry over        |               | 24,000        | 0             |   |            |
|  | Playground Equipment 2019-20 carry over |               | 6,000         | 0             |   |            |
|  | Technology, Software, and Supplies      |               | 7,000         | 7,000         |   |            |
|  | Teacher Mini Grants                     |               | 3,500         | 3,500         |   |            |
|  | Specials Grants                         |               | 3,500         | 3,500         | Art, Music, Technology, Guidance, PE, STEM                                |            |
|  | STEM                                    | 1,250         | 1,250         | 0             |   |            |
|  | Media Center Scholastic Dollars         |               | 9,850         | 9,850         |   |            |
| Educational Enhancements Subtotal                |   | 31,250        | 55,100        | 23,850        |   | 69%        |
| Overhead   |   |               | 1,474         | 1,474         |   | 4%         |
| Carryover Funds for 2021-2022                    |   |               | 3,500         | 3,500         |   | 10%        |
| <b>EXPENSES TOTAL</b>                            |   |               | <b>65,930</b> | <b>34,680</b> |   |            |
| <b>BALANCE (projected income minus expenses)</b> |   |               |               | <b>0</b>      |   |            |