

Proposed Budget 7.31.21 through 9.30.21



Expected Opening Balances

44,043.77 EOY 2020-2021 Checking
8,331.39 EOY 2020-21 Savings

*includes expected \$9418 from Scholastic expected in May 2021

Previously Committed Funds

599.00 STEM Grant Carryover
4,557.00 Educational Enhancement Carryover from 2020-19
6,000.00 Playground Enhancement
1,139.82 Book Fair (Scholastic \$)

Carryover Projects

1410 Mindfulness Garden

INCOME						
Category	Subcategory	Income	Expense		Notes	% of Total
Membership						
	State Dues	1,200	600		Based on 150 persons @ 8.00 each	
	GCCPTA Dues	0	50			
Subtotal		1,200	650			
Fundraisers						
	Attractions Coupon Books	0	0			
	Boosterthon	4,000	4,000		Shirt Sponsorships	
	Book Fair (Scholastic \$)	9,418	0			
	Yearbook	0	0			
	Restaurant Days	50	50		Back to School Night	
	Spirit Rock	0	0			
	General Donations	400	0			
	Spirit Wear	10,000	7,000		*Stock on hand Day 1	
Subtotal		23,868	11,050			
Passive Fundraising						
	HT	0	0			
	AmazonSmile	50	0			
	Box Tops	0	0			
Subtotal		50	0			
	GCCPTA SPICE Grant	1,000	0			
TOTAL		26,118	11,700			
Program EXPENSES		<i>Designated Funds</i>				
	Family/Student Programming		2,000		(membership/family events)	7%
	Appreciations and Recognitions		984		*Welcome Back Teacher Day. Appreciation events	3%
Educational Enhancements						
	Playground/Outdoor Enhancements 2019-20 carry over	6,000	6,000			20%
	Technology, Software, and Supplies		4,850			17%
	Teacher Mini Grants		2,631			9%
	Specials Grants		1,267		Art, Music, Technology, Guidance, PE, STEM	4%
	STEM	599	599			2%
	Media Center Scholastic Dollars		9,500			32%
	<i>Educational Enhancements Subtotal</i>	<i>6,599</i>	<i>24,847</i>			<i>85%</i>
	Overhead		1,500		Stamps, envelopes, paper, ink, technology, insurance	5%
EXPENSES TOTAL		6,599	29,331			

Total Available Funds

44,044

Total Available Funds minus Summer Interim Planned Expenses

14,713 **Carryover for 2021-2022 Expenses