

Belle Aire PTA 2021/2022 Budget - Approved 9/21/2021

Bank Balance	7/1/2021	
Savings - Playground Fund	\$20,001.80	Cannot use --- funds raised for project (6/8/20, 15k deposited \$5k for 2019/20 +\$10k for 2020/21 and 1/20/21, \$5k private donation)
Checking Balance	\$21,127.25	Checking balance to start FY2021-22
	-\$10,000.00	FY2020-21 fundraising transfer to playground on 9/24/2021
Adjusted Checking Balance	\$11,127.25	Adjusted Checking balance to start FY2021-22

Revenue (Income)	2021/2022 Proposed Budget	Budget Notes
Ads for Directory Spot	\$40.00	hold to PY budget
Annual Fundraising	\$15,000.00	Amount is set last based on expected revenue and expected costs and equal to PY
Birthday Book Club	\$1,000.00	Program reinstated this year
Book Fair	\$1,000.00	hold to PY budget
Box Top	\$750.00	hold to PY budget
Classroom Party	\$0.00	on hold
Donations	\$500.00	
Hot Lunch Pizza, Sales	\$0.00	on hold until Nov
Hot Lunch Scooby's, Sales	\$0.00	on hold until Nov
Membership Dues	\$1,000.00	hold to PY budget
Reading Club ("Ozzies")	\$0.00	on hold
Pavers Sales	\$0.00	Do we want to reinstate, any retiring teachers?
Restaurant Nights	\$1,000.00	hold to PY budget
School Supply Kits, Sales	\$800.00	hold to PY budget
Scrip	\$0.00	need volunteer to run this program
Sixth Grade Activity Fee	\$210.00	Fee eliminated. Funds collected will be refunded/donated.
Spirit wear Sales	\$200.00	hold to PY budget
Teacher & Staff Gifts	\$3,000.00	hold to PY budget
Variety Show Sales	\$0.00	TBD based on how we run a show this year
Yearbook Sales	\$2,700.00	holding to PY budget
Total Revenue	\$38,327.25	

Less Cost of Sales		
Annual Fundraising Cost	\$1,000.00	Reinstate Fun Run and Trivia and repeat golf, ideally like these to be self funded but holding \$'s and can reinvested
Birthday Book Club Costs	\$1,000.00	program reinstated this year (mirror line #15)
Box Top Cost	\$125.00	hold to PY budget
Classroom Party Cost	\$0.00	on hold
Hot Lunch Pizza Cost	\$0.00	on hold
Hot Lunch Scooby's Cost	\$0.00	on hold
Ozzie's Reading Club	\$0.00	on hold
Pavers Cost	\$75.00	hold to PY budget
PTA National & State Dues	\$650.00	hold to PY budget
School Supply Kits	\$600.00	hold to PY budget
Scrip Costs	\$0.00	need volunteer to run this program
Variety Show Cost	\$0.00	TBD based on how we run a show this year
Yearbook Cost	\$2,600.00	hold to PY budget
Total Cost of Sales	\$6,050.00	
Gross Profit	\$32,277.25	

Operating Expenses		
Accounting/Professional Services	\$300.00	Increased slightly vs PY to moving from Zero \$22.50/month to Quick books \$24/month to drive efficiencies in reporting. Propose separating Accountant Fee and QuickBooks cost to increase transparency.
Directory Spot	\$350.00	\$350 for 1-250 Students, \$450 for 251+ students.
Insurance, Bonding, & Tax	\$160.00	held to PY budget
PTA Council Dues, Dinner	\$75.00	held to PY budget
Credit card/Paypal Service Fees	\$300.00	held to PY budget, Stripe & Paypal Fees
Supplies (copies, meetings, zoom etc.)	\$200.00	held to PY budget
Website	\$630.00	\$480 yearly for website; \$150 domain/email payment charged every 2 years (due this Feb 2022)
Total Operating Expenses	\$2,015.00	
Operating Income / (Loss)	\$30,262.25	

Other Expenses		
Art Awareness	\$0.00	on hold
Assemblies/Programs	\$0.00	on hold
Author fest	(\$1,400.00)	budgeted but waiting for PTA Area Council guidance. Fees changed to every school contributing annually (\$2800)
Breakfast with Books	\$0.00	on hold
Classroom Supply	(\$900.00)	\$75 per teacher at 12 teachers
College Scholarship	(\$1,000.00)	held to PY budget plus honoring late recipient response from 2019-2020 school year (vote needed to pay out 2019/2020 recipient)
Family Social	(\$500.00)	intended for spring event
Field Trips - Theater	\$0.00	on hold
Field Trips - Symphony	\$0.00	removed from last two years budgets
Field Trips - Transportation	\$0.00	on hold
Garden/Environmental	\$0.00	on hold
Health & Wellness/Screen Free Week	(\$250.00)	held to PY budget
Holiday Tea	(\$150.00)	held to PY budget
Lunch Book Club	\$0.00	on hold
Laminator Film & Paper	(\$250.00)	held to PY budget
LRC	(\$1,500.00)	held to PY budget
LRC Family Nights	\$0.00	on hold
Membership Events	(\$650.00)	To cover BTS kick off event (i.e. Dunk Tank \$350, Photo Signs \$75, ice cream truck \$175, DJ \$50)
PE Activities/Equipment	(\$100.00)	held to PY budget
Periodicals (Scholastic Readers)	(\$1,150.00)	held to PY budget
Picnic	(\$1,800.00)	held to PY budget
Playground	(\$10,000.00)	held to PY budget
PTA Discretionary Fund	(\$200.00)	held to PY budget
PTA Financial Assistance	(\$2,100.00)	Need to enter # from Brent, used PY estimate
Reflections	(\$75.00)	held to PY budget
Sixth Grade Activities	(\$1,020.00)	34 students x \$30; required fee has been eliminated
Summer Math Club	(\$200.00)	held to PY budget
Teacher Appreciation	(\$900.00)	Returned to 2019-2020 Budget; Last year had special "Welcome to School Teacher" gifts to gear up during tough COVID Year
Teacher Discretionary Fund	(\$500.00)	held to PY
Welcome Breakfast	(\$150.00)	held to PY
New Student/Family Welcome Signs	(\$325.00)	min run 50 @ \$6.50 each
Total Other Income and Expense	(\$25,120.00)	
Net Income / (Loss) before Tax	\$5,142.25	
Net Income	\$5,142.25	
Total Comprehensive Income	\$5,142.25	Expected FY finish***