

Summary

Bank Balance		7/1/21
Savings - Playground Fund		\$ 20,001.80
Checking Balance		\$ 21,052.25
Total Revenue		\$ 46,252.25
	Total Cost of Sales	\$ 6,050.00
Gross Profit		\$ 40,202.25
	Total Operating Expenses	\$ 2,015.00
Operating Income / (Loss)		\$ 38,187.25
	Total Other Income and Expense	\$ (25,120.00)
Net Income / (Loss) before Tax		\$ 13,067.25

Expected Checking Balance at Year End (assuming on hold events do not run)		\$ 13,067.25
Expected Saving Balance at Year End		\$ 31,052.25

Estimated Cost of On Hold Student Events

	Art Awareness	\$ (250.00)
	Assemblies/Programs	\$ (2,000.00)
	Field Trips - Theater	\$ (2,000.00)
	Field Trips - Symphony	\$ (2,000.00)
	Field Trips - Transportation	\$ (1,650.00)
	LRC Family Nights	\$ (700.00)
	Hot Lunch (net neutral)	\$ -
		\$ (8,600.00)

Expected Checking Balance at Year End if On Hold events are executed		\$ 4,467.25
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Belle Aire PTA - 2020-2022 Proposed Budget

Bank Balance	7/1/21	
Savings - Playground Fund	\$20,001.80	Cannot use --- funds raised for project
Checking Balance	\$21,052.25	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	\$12,700.00	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
Calendar	\$0.00	Vote to delete line item, lack of interest in that product
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
Paper-Directories	\$0.00	Vote to delete line item, lack of interest in that product
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	\$510.00	\$15 fee required from 6th grade parents for activities
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	\$46,252.25	

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's and can reinvested
Birthday Book Club Costs	\$1,000.00	program reinstated this year (mirror line #26)
Box Top Cost	\$125.00	hold to PY budget
Calendar Cost	\$0.00	Vote to delete line item, lack of interest in that product
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
Paper Directory Cost	\$0.00	Vote to delete line item, lack of interest in that product
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	\$40,202.25	

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)	\$38,187.25	

Other Income and Expense		
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	on hold
Field Trips - Transportation	\$0.00	on hold
Filters-Fountains	\$0.00	Eliminate because district has been providing the last 3 years
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)	BTS kick off event for upcoming year (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 \$15 from PTA PLUS 6th grade parent fee collected (see revenue line item)
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
Belle Aire Bulldog Spirit Gifting (Students/staff)	\$0.00	hold line item but zero out
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	\$13,067.25	
Net Income	\$13,067.25	
Total Comprehensive Income	\$13,067.25	Expected FY finish without running "on hold Events"

Estimated cost of On Hold Student Events	
Art Awareness	(\$250.00)
Assemblies/Programs	(\$2,000.00)
Field Trips - Theater	(\$2,000.00)
Field Trips - Symphony	(\$2,000.00)
Field Trips - Transportation	(\$1,650.00)
LRC Family Nights	(\$700.00)
Hot Lunch (net neutral)	\$0.00
	(\$8,600.00)
Expected Finish with running "on hold events"	\$4,467.25