

STILL ELEMENTARY PTSA

PROPOSED BUDGET 2021 - 2022

		2021 BUDGET	2020 BUDGET	2019 BUDGET
	Beginning Balance	\$11,422.23	\$13,284.80	\$7,575.90
<b>INCOME</b>				
	Membership Packages	\$15,000.00	\$15,000.00	\$20,000.00
	Petty Cash	\$300.00	\$300.00	\$300.00
	Processing Fees	\$100.00	\$100.00	\$100.00
<b>Family Engagement Initiatives</b>				
	Student Appreciation (formerly Back to School Bash)	\$0.00	\$0.00	\$100.00
	Bingo (pizza, drinks, extra cards)	\$500.00	\$500.00	\$500.00
	Fall Movie Night	\$2,000.00	\$0.00	\$2,000.00
<b>Fundraising</b>				
	Amazon Smile	\$125.00	\$75.00	\$50.00
	Atlanta United Game	\$0.00	\$0.00	\$0.00
	Birthday Board	\$4,000.00	\$0.00	\$0.00
	Book Fair - FALL	\$2,500.00	\$1,000.00	\$4,500.00
	Book Fair - SPRING	\$2,500.00	\$1,000.00	\$4,500.00
	Box Tops for Education	\$150.00	\$250.00	\$750.00
	Braves Game	\$3,000.00	\$0.00	\$4,000.00
	Chick-fil-A Biscuit Sales	\$0.00	\$1,500.00	\$0.00
	Chick-fil-A Spirit Nights	\$1,000.00	\$1,500.00	\$1,000.00
	Donations	\$500.00	\$0.00	\$0.00
	Evening with Santa	\$0.00	\$0.00	\$100.00
	Fall Family Night Silent Auction	\$3,000.00	\$0.00	\$3,000.00
	Johnny's Pizza Spirit Nights	\$0.00	\$300.00	\$0.00
	Kroger	\$500.00	\$500.00	\$500.00
	Marco's Pizza Spirit Nights	\$0.00	\$50.00	\$100.00
	Moe's Spirit Nights	\$0.00	\$100.00	\$0.00
	Mellow Mushroom	\$200.00		
	Neighborhood Provisions & Cuisine	\$300.00		
	Otter's Chicken	\$900.00	\$1,000.00	\$2,500.00
	Publix	\$750.00	\$750.00	\$750.00
	Santa's Workshop	\$5,000.00	\$2,500.00	\$5,000.00

	School Store	\$0.00	\$0.00	\$3,000.00	
	School Kitz School Supplies	\$500.00	\$500.00	\$500.00	
	Sparkles Spirit Nights	\$100.00	\$0.00	\$100.00	
	Spirit Wear	\$5,500.00	\$2,500.00	\$5,500.00	
	Talent Show	\$1,000.00	\$1,000.00	\$1,000.00	
	Winter Dance	\$1,000.00	\$1,000.00	\$1,000.00	
	Yearbook	\$7,000.00	\$7,000.00	\$7,000.00	
	Zaxby's Spirit Nights	\$150.00	\$250.00	\$250.00	
Health and Wellness Programs					
	Color Run	\$0.00	\$0.00	\$1,500.00	
Hospitality					
	Back to School Staff Meal Donations	\$0.00	\$0.00	\$350.00	
<b>TOTAL INCOME</b>		<b>\$68,997.23</b>	<b>\$52,959.80</b>	<b>\$80,280.90</b>	
		<b>2021 BUDGET</b>	<b>2020 BUDGET</b>	<b>2019 BUDGET</b>	
<b>EXPENSES</b>					
Administrative Costs					
	Accountant/Audit	\$50.00	\$50.00	\$50.00	
	Administrative Supplies	\$500.00	\$250.00	\$500.00	
	Bank Fees	\$250.00	\$350.00	\$350.00	
	Website	\$150.00	\$150.00	\$150.00	
	GA PTA Membership Dues	\$2,500.00	\$2,500.00	\$3,500.00	
	Incorporation Fee	\$30.00	\$50.00	\$50.00	
	Insurance - Liability, D and O	\$505.00	\$505.00	\$505.00	
	Petty Cash	\$300.00	\$300.00	\$300.00	
	Processing Fees	\$100.00	\$100.00	\$100.00	
	Tom Mathis, Sr. Council Dues	\$400.00	\$400.00	\$400.00	
5th Grade Activities					
	5th Grade Designed T-Shirts	\$1,000.00	\$1,000.00	\$1,000.00	
	5th Grade Snacks	\$500.00	\$500.00	\$500.00	
	5th Grade Reception	\$200.00	\$200.00	\$200.00	
Community Partners & Outreach					
	All school end of year treats	\$1,000.00			
	Recycling Initiatives	\$0.00	\$100.00	\$200.00	

	School Improvement	\$1,000.00	\$500.00	\$1,000.00	
Enrichment / Arts Education Grants					
	Art Enrichment Grant	\$250.00	\$250.00	\$250.00	
	Cafeteria Grant	\$250.00	\$250.00	\$250.00	
	Clinic Grant	\$250.00	\$250.00	\$250.00	
	Counselors Grant	\$250.00	\$250.00	\$250.00	
	Custodial Grant	\$250.00	\$250.00	\$250.00	
	Gift to School	\$5,000.00	\$0.00	\$5,000.00	*2019 was Electronic Sign
	Media Center Grant	\$250.00	\$250.00	\$250.00	
	Music Enrichment Grant	\$250.00	\$250.00	\$250.00	
	PE Enrichment Grant	\$250.00	\$250.00	\$250.00	
	PTA Training	\$500.00	\$250.00	\$500.00	
	Reflections	\$250.00	\$250.00	\$250.00	
	Principal Discretion Grant	\$1,000.00	\$0.00	\$1,000.00	
	Science Fair	\$0.00	\$250.00	\$250.00	
	STEM Lab Grant	\$250.00	\$250.00	\$250.00	
	STEM Subscription Grant	\$175.00			
	Teacher Grants	\$5,000.00	\$5,000.00	\$5,000.00	*See Teacher Grant Tab for specifics
	Technology	\$10,000.00	\$10,000.00	\$12,000.00	
	Technology Enrichment Grant	\$250.00	\$0.00	\$0.00	
	Terrific Kids Grant	\$100.00			
	Veteran's Day Breakfast	\$750.00	\$0.00	\$750.00	
Family Engagement Initiatives					
	Student Appreciation (formerly Back to School Bash)	\$0.00	\$1,000.00	\$1,500.00	
	Atlanta United Game	\$0.00	\$0.00	\$0.00	
	Bingo Night	\$500.00	\$250.00	\$750.00	
	Birthday Board	\$0.00	\$0.00	\$0.00	
	Cultural Fair	\$0.00	\$250.00	\$500.00	
	Fall Movie Night	\$1,500.00	\$0.00	\$1,500.00	
	Family Engagement Misc.	\$250.00	\$0.00	\$250.00	

	Evening with Santa	\$0.00	\$0.00	\$500.00	
	Read Across America - Food	\$250.00	\$250.00	\$250.00	
	Talent Show	\$250.00	\$250.00	\$250.00	
	Watch Dog Program	\$0.00	\$100.00	\$250.00	
	Winter Dance	\$1,000.00	\$1,000.00	\$1,000.00	
	Custodial Fees	\$500.00	\$300.00	\$500.00	
<b>Fundraising Initiatives</b>					
	Book Fair - FALL	\$250.00	\$0.00	\$2,250.00	
	Book Fair - SPRING	\$250.00	\$250.00	\$2,250.00	
	Box Tops for Education	\$0.00	\$25.00	\$250.00	
	Braves Game	\$2,500.00	\$0.00	\$2,500.00	
	Chick fil A Biscuit Sales	\$0.00	\$1,000.00	\$0.00	
	Fall Family Night Silent Auction	\$500.00	\$0.00	\$500.00	
	Membership Items	\$1,100.00	\$2,500.00	\$3,000.00	
	Santa's Workshop	\$2,500.00	\$1,750.00	\$3,000.00	
	School Store		\$0.00	\$2,000.00	
	Spirit Wear	\$4,000.00	\$1,500.00	\$4,500.00	
	Yearbook	\$3,500.00	\$5,000.00	\$3,500.00	
<b>Health and Wellness Programs</b>					
	Red Ribbon Week	\$300.00	\$300.00	\$300.00	
	Color Run	\$1,000.00	\$0.00	\$1,000.00	
	Spring Health and Wellness Event	\$250.00	\$250.00	\$250.00	
	Walk to School	\$0.00	\$0.00	\$50.00	
	Health and Wellness Misc	\$250.00	\$0.00	\$250.00	
<b>Hospitality</b>					
	Conference Week	\$1,200.00	\$1,000.00	\$1,000.00	
	Back to School Staff Meal	\$500.00	\$350.00	\$350.00	
	Bereavement/Celebration/Illness/Other	\$250.00	\$250.00	\$500.00	
	Teacher Appreciation	\$2,300.00	\$2,000.00	\$2,000.00	
	Hospitality Misc.	\$500.00	\$500.00	\$500.00	
<b>Legislative</b>					
	Legislative	\$0.00	\$0.00	\$250.00	
<b>TOTAL EXPENSES</b>		<b>\$59,160.00</b>	<b>\$45,030.00</b>	<b>\$75,505.00</b>	

<b>ANTICIPATED BALANCE AT YEAR END</b>		<b>\$9,837.23</b>	\$7,929.80	\$4,775.90	
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