

**BELLS MILL ELEMENTARY SCHOOL PTA**  
**2020 - 2021 Budget**  
**Approved (September 1, 2020)**

	2019-2020	2019-2020	2020-2021
	Budget	Actual	Budget
<b>Income</b>			
Book Fair - Fall	\$ (50.00)	\$ (38.27)	\$ (50.00)
Directory - add'l copies	\$ -	\$ -	\$ -
Directory Sponsorship	\$ 500.00	\$ 589.68	\$ 500.00
Donations - Vendors	\$ 300.00	\$ -	\$ -
Membership	\$ 3,800.00	\$ 4,453.50	\$ 4,000.00
Membership Donations	\$ 12,000.00	\$ 13,945.00	\$ 10,000.00
Read-A-Thon	\$ 13,000.00	\$ 9,898.49	\$ 10,000.00
Restaurant / Ice Cream Nights	\$ 800.00	\$ 1,270.23	\$ 1,000.00
Cal Tort Card sales	\$ 750.00	\$ -	\$ -
Other Income - Amazon/Scrip	\$ 50.00	\$ 128.27	\$ 100.00
Total Spirit Wear Sales	\$ -	\$ 927.86	\$ 450.00
<b>Total Income</b>	<b>\$ 31,150.00</b>	<b>\$ 31,174.76</b>	<b>\$ 26,000.00</b>
<b>Expense</b>			
<b>Academic Improvement</b>			
Academic Improvement - Other	\$ 10,000.00	\$ 9,024.27	\$ 5,500.00
Teachers' Fund	\$ 4,800.00	\$ 5,590.21	\$ 4,500.00
<b>Total Academic Improvement</b>	<b>\$ 14,800.00</b>	<b>\$ 14,614.48</b>	<b>\$ 10,000.00</b>
<b>Administration</b>			
Liability Insurance	\$ 230.00	\$ 226.00	\$ 250.00
MCCPTA dinner and training	\$ 200.00	\$ -	\$ -
Office supplies and expense	\$ 300.00	\$ 333.22	\$ 300.00
Meeting Expenses	\$ 200.00	\$ 40.00	\$ 200.00
Sunshine Gifts	\$ 250.00	\$ 51.84	\$ 250.00
Website Fees	\$ 450.00	\$ 198.82	\$ 500.00
<b>Total Administration</b>	<b>\$ 1,630.00</b>	<b>\$ 849.88</b>	<b>\$ 1,500.00</b>
<b>Cultural Arts</b>			
Assemblies	\$ 2,600.00	\$ 1,265.00	\$ 2,500.00
Poet in Residence	\$ 3,200.00	\$ 1,683.08	\$ 2,000.00
Cultural Arts - Other	\$ 300.00	\$ 120.00	\$ 500.00
<b>Total Cultural Arts</b>	<b>\$ 6,100.00</b>	<b>\$ 3,068.08</b>	<b>\$ 5,000.00</b>

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<b>School Events</b>			
Back to School Picnic	\$ -	\$ (117.10)	\$ 250.00
Bells Mill Bash	\$ -	\$ -	\$ 2,500.00
Club Bells Mill	\$ -	\$ -	\$ -
Black History Celebration	\$ 200.00	\$ -	\$ 200.00
Family Fun Night/Bingo	\$ -	\$ (723.85)	\$ 50.00
Geography Bowl	\$ 500.00	\$ -	\$ 600.00
Ice Skating Night	\$ 400.00	\$ 640.00	\$ -
International Night	\$ 1,700.00	\$ -	\$ 1,700.00
Kindergarten Orientation	\$ 375.00	\$ 223.10	\$ 400.00
Math/Literacy Nights	\$ 300.00	\$ 38.22	\$ 1,000.00
Movie Night	\$ -	\$ -	\$ -
Welcome Events	\$ 50.00	\$ 50.00	\$ 250.00
Sister School	\$ 200.00	\$ -	\$ 200.00
Principal's Teas	\$ 50.00	\$ 43.24	\$ 100.00
Science Fair	\$ 250.00	\$ -	\$ 250.00
Talent Show	\$ 250.00	\$ -	\$ 250.00
School Events - Other	\$ 500.00	\$ 183.16	\$ 250.00
<b>Total School Events</b>	<b>\$ 4,775.00</b>	<b>\$ 336.77</b>	<b>\$ 8,000.00</b>
<b>Staff Appreciation</b>			
Appreciation Fund	\$ 2,000.00	\$ 57.94	\$ 2,300.00
Staff Appreciation Week	\$ 1,500.00	\$ 855.00	\$ 1,500.00
Staff Breakfasts	\$ 350.00	\$ 350.00	\$ 500.00
Staff Lunches	\$ 550.00	\$ 660.61	\$ 700.00
<b>Total Staff Appreciation</b>	<b>\$ 4,400.00</b>	<b>\$ 1,923.55</b>	<b>\$ 5,000.00</b>
<b>Student Affairs</b>			
Odyssey of the Mind	\$ 335.00	\$ -	\$ 335.00
Fifth Grade Promotion	\$ 2,000.00	\$ 962.56	\$ 2,000.00
Fifth Grade Patrol Picnic	\$ 550.00	\$ -	\$ 550.00
Organizers for Students	\$ 1,100.00	\$ 1,116.00	\$ 1,250.00
Indoor Recess	\$ 750.00	\$ 263.11	\$ 2,000.00
Outdoor Recess	\$ 1,250.00	\$ 408.55	\$ 1,000.00
Yearbook	\$ -	\$ -	\$ -
Student Affairs - Other	\$ 500.00	\$ 172.50	\$ 365.00
<b>Total Student Affairs</b>	<b>\$ 6,485.00</b>	<b>\$ 2,922.72</b>	<b>\$ 7,500.00</b>
<b>Total Expense</b>	<b>\$ 38,190.00</b>	<b>\$ 23,715.48</b>	<b>\$ 37,000.00</b>
<b>Other Expense/Fees</b>			
Paypal/Square Fees	\$ 750.00	\$ 693.18	\$ 750.00
Other / Bank Fees	\$ 500.00	\$ 506.10	\$ 500.00
<b>Total Other Expense / Fees</b>	<b>\$ 1,250.00</b>	<b>\$ 1,199.28</b>	<b>\$ 1,250.00</b>
<b>Total Expense</b>	<b>\$ 39,440.00</b>	<b>\$ 24,914.76</b>	<b>\$ 38,250.00</b>
Balance at beginning of the year	\$ 37,370.48	\$ 37,370.48	\$ 44,057.26
Planned Net Income	\$ (8,290.00)	\$ 6,260.00	\$ (12,250.00)
Balance at the end of the year	\$ 29,080.48	\$ 43,630.48	\$ 31,807.26