

# **Meadow Elementary School Proposed Budget**

## **2020-2021 (Quarterly)**

**Prepared by Jamaal Solomon**

**Date 9/15/2020**

			2019-2020	2020-2021	2020-2021
			Actuals	Budget	Actuals
<b>RECEIPTS</b>					
	<b>Organization Receipts</b>				
		<i>Membership</i>	\$ 1,940.00	\$ 2,000.00	
		<i>Installation Dinner</i>	\$ -	\$ -	
		<i>Founders Day (2021 VIRTUAL)</i>	\$ 1,210.00	\$ 1,000.00	
	<b>Total Organization Income</b>		<b>\$ 3,150.00</b>	<b>\$ 3,000.00</b>	
	<b>Fundraising Receipts</b>				
		<i>Apparel Sale</i>	\$ 3,948.00	\$ 3,000.00	
		<i>Book Fair-Fall</i>	\$ 3,237.63	\$ 500.00	
		<i>Book Fair - Spring</i>	\$ -	\$ 500.00	
		<i>Book Fair - BOGO</i>	\$ -	\$ -	
		<i>Catalogue - Fall</i>	\$ 2,484.50	\$ 1,000.00	
		<i>Coupon Book/Year at a Glance/Meadow Memories</i>	\$ -	\$ -	
		<i>Father's Day Boutique</i>	\$ -	\$ 500.00	
		<i>Spring Fundraiser</i>	\$ 66.80	\$ 1,000.00	
		<i>Holiday Boutique</i>	\$ 4,468.75	\$ -	
		<i>House Apparel</i>	\$ 6,214.00	\$ -	
		<i>Picture Day - Fall</i>	\$ 4,105.65	\$ -	
		<i>Picture Day - Spring</i>	\$ -	\$ -	
		<i>Plant Sale</i>	\$ -	\$ 500.00	
		<i>Winter Fundraiser</i>	\$ 163.00	\$ 1,255.00	
		<i>Smencils</i>	\$ 1,977.40	\$ -	
		<i>Get Acquainted- Silent Auction</i>	\$ -	\$ -	
		<i>Special Events</i>	\$ 2,785.40	\$ 1,000.00	
		<i>Garden</i>	\$ 600.00	\$ 500.00	
		<i>Sporting</i>	\$ 2,080.00	\$ 500.00	
		<i>School Supplies</i>	\$ 1,025.15	\$ 900.00	

			2019-2020	2020-2021	2020-2021
			Actuals	Budget	Actuals
	<b>Total Fundraising Income</b>		<b>\$ 33,156.28</b>	<b>\$ 11,155.00</b>	
	Donations		\$ 281.33	\$ 250.00	
	Interest Income		\$ 53.95	\$ 30.00	
	Other Income		\$ -	\$ 10.00	
	<b>TOTAL INCOME</b>		<b>\$ 36,641.56</b>	<b>\$ 14,445.00</b>	
<b>EXPENSES</b>					
	<b>Organization Expenses</b>				
		<i>Installation Dinner</i>	\$ -	\$ 300.00	
		<i>Founders Day</i>	\$ 890.94	\$ 600.00	
	<b>Total Organization</b>		<b>\$ 890.94</b>	<b>\$ 1,400.00</b>	
	<b>Student Benefit Programs:</b>				
		<i>Arts in Education</i>	\$ 2,125.58	\$ 1,000.00	
		<i>PARP</i>	\$ 717.26	\$ -	
		<i>Family Fun Night</i>	\$ 620.96	\$ 800.00	
		<i>Field Trip Assistance</i>	\$ 330.00	\$ -	
		<i>Field Day</i>	\$ -	\$ 200.00	
		<i>Recess Sports Equipment</i>	\$ -	\$ 1,250.00	
		<i>Student Folders</i>	\$ 843.75	\$ 900.00	
		<i>Directory</i>	\$ -	\$ -	
		<i>SHS Scholarships</i>	\$ 750.00	\$ 750.00	
		<i>Memorial Day Parade</i>	\$ -	\$ 300.00	
		<i>Graduation Awards</i>	\$ 350.00	\$ 350.00	
		<i>Kindergarten Orientation</i>	\$ -	\$ -	
		<i>KYSN</i>	\$ -	\$ -	
		<i>Reflections</i>	\$ 38.30	\$ 50.00	
		<i>Holiday Gifts</i>	\$ 300.00	\$ 300.00	
		<i>Bike and Walk to School</i>	\$ 50.13	\$ -	
		<i>Kick Ball Tournament</i>	\$ 150.03	\$ 150.00	
		<i>Food Supplement/Supplies</i>	\$ 58.43	\$ 250.00	

			2019-2020	2020-2021	2020-2021
			Actuals	Budget	Actuals
		<i>Summer budget/student emergency</i>	\$ 68.86	\$ 250.00	
		<b>Total Student Benefit Programs</b>	<b>\$ 4,015.80</b>	<b>\$ 6,550.00</b>	
		<b>Fundraising Expenses</b>			
		<i>Apparel Sale</i>	\$ 2,521.00	\$ 1,210.00	
		<i>Book Fair-Fall</i>	\$ 1,887.32	\$ -	
		<i>Book Fair - Spring</i>	\$ -	\$ 1,000.00	
		<i>Book Fair - BOGO</i>	\$ 277.06	\$ -	
		<i>Catalogue - Fall</i>	\$ 1,192.00	\$ 700.00	
		<i>Coupon Book/Year at a Glance</i>	\$ -	\$ -	
		<i>Father's Day Boutique</i>	\$ -	\$ -	
		<i>Spring Fundraiser</i>	\$ -	\$ 600.00	
		<i>House Apparel</i>	\$ 6,214.00	\$ -	
		<i>Holiday Boutique</i>	\$ 2,373.06	\$ -	
		<i>Plant Sale</i>	\$ -	\$ 200.00	
		<i>Winter Fundraiser</i>	\$ 163.00	\$ 200.00	
		<i>Smencils</i>	\$ 1,223.96	\$ -	
		<i>Get Acquainted- Silent Auction</i>	\$ 77.18	\$ -	
		<i>Garden</i>	\$ 586.36	\$ -	
		<i>Yankees</i>	\$ 2,080.00	\$ -	
		<i>Special Events</i>	\$ 1,911.00	\$ -	
		<i>School Supplies</i>	\$ -	\$ 900.00	
		<b>Total Fundraising Expenses</b>	<b>\$ 20,505.94</b>	<b>\$ 4,810.00</b>	
		<b>Leadership Education &amp; Training</b>			
		<i>Convention</i>	\$ 1,466.94	\$ -	
		<i>PTA Workshop</i>	\$ 445.61	\$ -	
		<i>PTA Publications</i>	\$ 53.60	\$ 100.00	
		<i>Bulletin Board</i>	\$ -	\$ -	
		<i>Historian Expenses</i>	\$ -	\$ 50.00	
		<b>Total Education &amp; Training Expenses</b>	<b>\$ 1,966.15</b>	<b>\$ 150.00</b>	
		<b>Administration</b>			

			2019-2020	2020-2021	2020-2021
			Actuals	Budget	Actuals
		<i>Hospitality</i>	\$ 330.69	\$ 100.00	
		<i>Accountant</i>	\$ -	\$ -	
		<i>Insurance</i>	\$ 300.00	\$ 300.00	
		<i>Council Dues</i>	\$ 350.00	\$ 315.00	
		<i>Paper Order</i>	\$ 333.66	\$ 100.00	
		<i>Postage &amp; Stationary</i>	\$ -	\$ 100.00	
		<i>Bank Fees</i>	\$ 65.00	\$ 65.00	
		<i>Past Officers Pins</i>	\$ -	\$ 50.00	
		<i>Zoom software</i>		\$ 180.00	
		<i>Special Events-Adm Costs</i>	\$ 96.66	\$ 50.00	
		<b>Total Administration Expenses</b>	<b>\$ 1,476.01</b>	<b>\$ 1,260.00</b>	
		<b>Parent/Teacher Benefit Programs</b>			
		<i>Principal/President Dinner</i>	\$ 207.00	\$ 150.00	
		<i>Legislative Brunch</i>	\$ -		
		<i>Council Lunch</i>	\$ -	\$ 250.00	
		<i>Life Membership</i>	\$ 275.00	\$ 275.00	
		<i>Teacher Appreciation</i>	\$ -	\$ 1,000.00	
		<i>Child Care</i>	\$ 105.00	\$ -	
		<b>Total Parent/Teacher Benefit Programs</b>	<b>\$ 587.00</b>	<b>\$ 1,675.00</b>	
		<i>Special Vote</i>		\$ -	
			\$ -		
		<b>TOTAL EXPENSES</b>	<b>\$ 29,441.84</b>	<b>\$ 14,445.00</b>	
		<b>SURPLUS (SHORTFALL)</b>	<b>\$ 7,199.72</b>	<b>\$ -</b>	