



2020-2021 PTA Budget

|                      | 2020-2021 Budget    | Actuals             | Variance              |
|----------------------|---------------------|---------------------|-----------------------|
| <b>Income</b>        |                     |                     |                       |
| Membership           | \$ 2,500.00         | \$ 380.00           | \$ (2,120.00)         |
| Donation - General   | \$ 20,000.00        | \$ 5,827.07         | \$ (14,172.93)        |
| Serve-A-Thon         | \$ 25,000.00        |                     |                       |
| Passive Fundraising  |                     |                     |                       |
| Amazon               | \$ 400.00           | \$ 410.75           | \$ 10.75              |
| Dine-outs            | \$ 300.00           | \$ 750.00           | \$ 450.00             |
| Disney               |                     |                     |                       |
| GNG                  |                     |                     |                       |
| Kroger               | \$ 125.00           | \$ 307.67           | \$ 182.67             |
| Publix               | \$ 300.00           | \$ 330.85           | \$ 30.85              |
| Box Tops             |                     |                     |                       |
| Target; Message Gram |                     | \$ 2,175.00         |                       |
| Spirit Wear          | \$ 250.00           | \$ 867.32           | \$ 617.32             |
| Birthday Book        | \$ 300.00           |                     |                       |
| Message Gram         |                     |                     |                       |
| Bookfair             | \$ -                |                     |                       |
| Student Dance        |                     |                     |                       |
| DEF Grant            |                     | \$ 7,297.00         | \$ 7,297.00           |
| <b>Income TOTAL</b>  | <b>\$ 49,175.00</b> | <b>\$ 18,345.66</b> | <b>\$ (30,829.34)</b> |

|   | 2020-2021 Budget    | Actuals               | Variance            |
|---|---------------------|-----------------------|---------------------|
| <b>Expenses</b>                               |                     |                       |                     |
| Teacher Grants                                | \$ -                | \$ (3,189.84)         | \$ (3,189.84)       |
| COVID19 Learning Supplemental Funds           | \$ 6,000.00         | \$ (3,651.90)         | \$ 2,348.10         |
| Club Funding***                               | \$ 4,000.00         | \$ (1,514.39)         | \$ 2,485.61         |
| Faculty Staff Support (Holiday gift)          | \$ 3,625.00         | \$ (3,675.00)         | \$ (50.00)          |
| Media Center Remodel                          | \$ 12,500.00        | \$ -                  | \$ 12,500.00        |
| Principal Initiatives                         | \$ 500.00           | \$ (260.40)           | \$ 239.60           |
| Hospitality & Teacher/Staff Appreciation      | \$ 4,000.00         | \$ (286.90)           | \$ 3,713.10         |
| Tour Decatur; Message Gram                    | \$ -                | \$ (1,470.00)         | \$ (1,470.00)       |
| Building--Ground Support                      | \$ -                | \$ -                  | \$ -                |
| Student/Curriculum Support                    |                     |                       |                     |
| Field Day/Field Trips 6th                     | \$ 500.00           |                       | \$ 500.00           |
| Field Day/Field Trips 7th                     | \$ 500.00           |                       | \$ 500.00           |
| 8th Grade                                     | \$ 1,000.00         |                       | \$ 1,000.00         |
| End of Year                                   | \$ 2,000.00         |                       | \$ 2,000.00         |
| Science                                       |                     |                       |                     |
| 6th grade                                     | \$ 500.00           | \$ (277.42)           | \$ 222.58           |
| 7th grade                                     | \$ 900.00           | \$ (124.05)           | \$ 775.95           |
| 8th grade                                     | \$ 500.00           |                       | \$ 500.00           |
| General and Administrative                    |                     |                       |                     |
| Insurance                                     | \$ 350.00           | \$ (330.00)           | \$ 20.00            |
| Operating Costs                               | \$ -                |                       | \$ -                |
| Banking Expenses                              | \$ 150.00           |                       | \$ 150.00           |
| PTA Expenses                                  | \$ -                |                       | \$ -                |
| Website                                       | \$ 550.00           |                       | \$ 550.00           |
| Paypal Expenses                               | \$ 1,750.00         |                       | \$ 1,750.00         |
| Student Support: Cultural and Performing Arts |                     |                       |                     |
| Chorus  | \$ 1,500.00         | \$ (1,574.16)         | \$ (74.16)          |
| Spring Musical                                | \$ 500.00           |                       | \$ 500.00           |
| Poetry Slam                                   | \$ 1,400.00         | \$ (1,400.00)         | \$ -                |
| Band  | \$ 1,500.00         | \$ (1,500.00)         | \$ -                |
| Orchestra                                     | \$ 500.00           | \$ (65.00)            | \$ 435.00           |
| Cultural Arts                                 | \$ 500.00           |                       | \$ 500.00           |
| Equity - (incl Black History Month)*          | \$ 1,500.00         |                       | \$ 1,500.00         |
| Meet & Greet Popsicles                        | \$ -                |                       | \$ -                |
| Tailgate/School Spirit Event                  | \$ 250.00           |                       | \$ 250.00           |
| Fall Dance                                    | \$ -                |                       | \$ -                |
| Book Fair                                     | \$ -                |                       | \$ -                |
| SpiritWear                                    | \$ 1,500.00         | \$ (1,582.84)         | \$ (82.84)          |
| <b>Expenses TOTAL</b>                         | <b>\$ 48,475.00</b> | <b>\$ (20,901.90)</b> | <b>\$ 27,573.10</b> |

\*\*\*Prior approval required from Co-Presidents and Treasurer