

BELLS MILL ELEMENTARY SCHOOL PTA
2021 - 2022 Budget
Proposed (May 7, 2021)

	2020-2021	2020-2021 (as of April 30)	2021-2022 (Proposed)
	Budget	Actual	Budget
Income			
Book Fair - Fall	\$ (50.00)	\$ -	\$ (50.00)
Directory Sponsorship	\$ 500.00	\$ -	\$ -
Membership	\$ 4,000.00	\$ 2,658.50	\$ 3,250.00
Membership Donations	\$ 10,000.00	\$ 6,325.00	\$ 9,000.00
Read-A-Thon	\$ 10,000.00	\$ -	\$ 10,000.00
Restaurant / Ice Cream Nights	\$ 1,000.00	\$ 280.73	\$ 500.00
Other Income - Amazon/Scrip	\$ 100.00	\$ 264.14	\$ 250.00
Total Spirit Wear Sales	\$ 450.00	\$ 17.24	\$ 300.00
Total Income	\$ 26,000.00	\$ 9,545.61	\$ 23,250.00
Expense			
Academic Improvement			
Academic Improvement - Other	\$ 5,500.00	\$ 5,012.77	\$ 5,500.00
Teachers' Fund	\$ 4,500.00	\$ 3,535.32	\$ 4,500.00
Total Academic Improvement	\$ 10,000.00	\$ 8,548.09	\$ 10,000.00
Administration			
Liability Insurance	\$ 250.00	\$ -	\$ 250.00
Office supplies and expense	\$ 300.00	\$ 168.81	\$ 300.00
Meeting Expenses	\$ 200.00	\$ -	\$ 200.00
Sunshine Gifts	\$ 250.00	\$ 51.82	\$ 250.00
Website Fees	\$ 500.00	\$ 182.20	\$ 500.00
Total Administration	\$ 1,500.00	\$ 402.83	\$ 1,500.00
Cultural Arts			
Assemblies	\$ 2,500.00	\$ 865.00	\$ 2,000.00
Poet in Residence	\$ 2,000.00	\$ -	\$ 1,500.00
Cultural Arts - Other	\$ 500.00	\$ -	\$ 500.00
Total Cultural Arts	\$ 5,000.00	\$ 865.00	\$ 4,000.00

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	Budget	Actual	Budget
School Events			
Back to School Picnic	\$ 250.00	\$ -	\$ 250.00
Bells Mill Bash	\$ 2,500.00	\$ -	\$ 2,500.00
Black History Celebration	\$ 200.00	\$ -	\$ 200.00
Family Fun Night/Bingo	\$ 50.00	\$ 91.04	\$ 100.00
Geography Bowl	\$ 600.00	\$ -	\$ 600.00
International Night	\$ 1,700.00	\$ 225.00	\$ 1,500.00
Kindergarten Orientation	\$ 400.00	\$ -	\$ 400.00
Math/Literacy Nights	\$ 1,000.00	\$ -	\$ 1,000.00
Welcome Events	\$ 250.00	\$ -	\$ 250.00
Sister School	\$ 200.00	\$ -	\$ 200.00
Principal's Teas	\$ 100.00	\$ -	\$ 100.00
Science Fair	\$ 250.00	\$ -	\$ 250.00
Talent Show	\$ 250.00	\$ -	\$ 250.00
School Events - Other	\$ 250.00	\$ 425.87	\$ 300.00
Total School Events	\$ 8,000.00	\$ 741.91	\$ 7,900.00
Staff Appreciation			
Appreciation Fund	\$ 2,300.00	\$ -	\$ 2,000.00
Staff Appreciation Week	\$ 1,500.00	\$ 948.37	\$ 1,500.00
Staff Breakfasts	\$ 500.00	\$ -	\$ 500.00
Staff Lunches	\$ 700.00	\$ 944.23	\$ 1,000.00
Total Staff Appreciation	\$ 5,000.00	\$ 1,892.60	\$ 5,000.00
Student Affairs			
Odyssey of the Mind	\$ 335.00	\$ -	\$ 350.00
Fifth Grade Promotion	\$ 2,000.00	\$ -	\$ 2,000.00
Fifth Grade Patrol Picnic	\$ 550.00	\$ -	\$ 550.00
Organizers for Students	\$ 1,250.00	\$ 1,309.00	\$ 1,350.00
Indoor Recess	\$ 2,000.00	\$ -	\$ 2,000.00
Outdoor Recess	\$ 1,000.00	\$ -	\$ 1,000.00
Student Affairs - Other	\$ 365.00	\$ -	\$ 350.00
Total Student Affairs	\$ 7,500.00	\$ 1,309.00	\$ 7,600.00
Total Expense	\$ 37,000.00	\$ 13,759.43	\$ 36,000.00
Other Expense/Fees			
Paypal/Square Fees	\$ 750.00	\$ 293.40	\$ 750.00
Other / Bank Fees	\$ 500.00	\$ 530.84	\$ 500.00
Total Other Expense / Fees	\$ 1,250.00	\$ 824.24	\$ 1,250.00
Total Expense	\$ 38,250.00	\$ 14,583.67	\$ 37,250.00
Planned Net Income	\$ (12,250.00)	\$ (5,038.06)	\$ (14,000.00)