



ELE PTA
ELIZABETH LANE ELEMENTARY

Proposed FY20-21 Budget

		Operating Fund Budget	Restricted Fund Budget	AFO Fund Budget	TOTAL BUDGET
<i>Beginning Balance Cash:</i>		\$23,386	\$2,244	\$26,829	\$52,459
INCOME:					
Administrative:					
	Bank Interest	\$50	\$0	\$0	\$50
	Membership Dues	\$300	\$0	\$0	\$300
	Sales Tax Refund	\$500	\$0	\$0	\$500
	Birthday Books	\$0	\$0	\$0	\$0
	Directory	\$50	\$0	\$0	\$50
Fundraisers:					
	All for One Fund	\$0	\$0	\$55,000	\$55,000
	Art by Me	\$1,560	\$0	\$0	\$1,560
	Book Fair	\$0	\$0	\$0	\$0
	Corporate Sponsorships	\$5,000	\$0	\$0	\$5,000
	GoPlaySave Coupon Book	\$0	\$0	\$0	\$0
	* Hawks with A Heart	\$0	(\$1,562)	\$0	(\$1,562)
	Restaurant Nights	\$200	\$0	\$0	\$200
	Retail Rewards (AmazonSmile, Harris Teeter, Publix, Box	\$2,500	\$0	\$0	\$2,500
	* ELE Cares	\$0	(\$75)	\$0	(\$75)
	* Room Parent Funds	\$125	(\$607)	\$0	(\$482)
	School Store	\$500	\$0	\$0	\$500
	Water bottles	\$350	\$0	\$0	\$350
	Magnets/Stickers	\$350	\$0	\$0	\$350
	Supply Packs	\$325	\$0	\$0	\$325
	Spirit Wear	\$2,100	\$0	\$0	\$2,100
	Yearbook	\$100	\$0	\$0	\$100
TOTAL INCOME		\$14,010	(\$2,244)	\$55,000	\$66,766
EXPENSES:					
		Operating Fund Budget	Restricted Fund Budget	AFO Fund Budget	Total Budget
Administrative:					
	Bank Fees	(\$150)	\$0	\$0	(\$150)
	Insurance	(\$635)	\$0	\$0	(\$635)
	Office Supplies (checks, paper, ink, postage)	(\$350)	\$0	\$0	(\$350)
	License & filing fees	(\$300)	\$0	\$0	(\$300)
	Printing & Signage	(\$1,000)	\$0	\$0	(\$1,000)
	Website/Software/Communications	(\$2,000)	\$0	\$0	(\$2,000)
	PTA Training	(\$100)	\$0	\$0	(\$100)
	* All For One - FY20 Funds Carryover	\$0	\$0	(\$26,829)	(\$26,829)
	All For One - FY21 (detailed budget TBD)	\$0	\$0	(\$37,000)	(\$37,000)
	Campus Enhancement: Pond Cleaning	\$0	\$0	(\$1,000)	(\$1,000)
Educational:					
	Art Department	\$0	\$0	(\$1,500)	(\$1,500)
	Printer Cartridges	\$0	\$0	(\$3,000)	(\$3,000)
	Teacher/Staff Discretionary	\$0	\$0	(\$7,000)	(\$7,000)
	Cultural Arts	(\$2,000)	\$0	\$0	(\$2,000)
	DARE Program	(\$1,000)	\$0	\$0	(\$1,000)
	Media Center	\$0	\$0	(\$4,000)	(\$4,000)
	Music Department	\$0	\$0	(\$750)	(\$750)
	Physical Education Department	\$0	\$0	(\$750)	(\$750)
	Field Day	(\$500)	\$0	\$0	(\$500)
	Health Room	(\$1,000)	\$0	\$0	(\$1,000)
	Hospitality	(\$2,250)	\$0	\$0	(\$2,250)
	Kindergarten/New Families Welcome	(\$350)	\$0	\$0	(\$350)
	Principal's Discretionary	(\$1,000)	\$0	\$0	(\$1,000)
	PTA President's Discretionary	(\$1,000)	\$0	\$0	(\$1,000)
	Student Leadership & Service	(\$1,000)	\$0	\$0	(\$1,000)
	Teacher/Staff Birthdays	(\$1,400)	\$0	\$0	(\$1,400)
	Thomasboro PTA Donation	(\$1,000)	\$0	\$0	(\$1,000)
TOTAL EXPENSES		(\$17,035)	\$0	(\$81,829)	(\$98,864)
TOTAL NET INCOME/(EXPENSE)		(\$3,025)	(\$2,244)	(\$26,829)	(\$32,098)
ENDING CASH BALANCE:		\$20,361	\$0	\$0	\$20,361
* Represents (expenses) projected to be incurred in FY21 from FY20 revenue. Typically these revenue and expenses incur within the same fiscal year.					