

FY21 YHS PTA Budget - General Fund - DRAFT@June4

| | Budget | | | FY20 | | NOTES |
|--|-----------------|-----------------|------------------|---------------|----------------|--|
| | FY21 Budget | \$ Change | Actual Change | Actual | Budget | |
| Income | | | | | | |
| No Frills Fundraiser | 18,000 | (7,000) | (3,546) | 21,546 | 25,000 | Based upon PY and school uncertainty |
| Membership Dues: | 6,500 | (1,800) | (690) | 7,190 | 8,300 | School uncertainty |
| Grocery Receipts | 6,000 | (1,000) | 5,379 | 621 | 7,000 | decreased due to uncertainty |
| Student Social Receipts (= to expense) | 3,000 | (2,000) | 3,000 | - | 5,000 | decreased due to uncertainty |
| Spirit Wear Receipts (= to expense) | 2,000 | (1,000) | (1,192) | 3,192 | 3,000 | |
| Total Income | 35,500 | (12,800) | 2,951 | 32,549 | 48,300 | |
| Expense | | | | | | |
| Grants/Projects (= to Grants) | 20,000 | - | 12,509 | 7,491 | 20,000 | Kept the same, leftover money from PY, new needs |
| Student Social Expenses (= to income) | 3,000 | (2,000) | 3,000 | - | 5,000 | See note above |
| Dues Scholarships | 500 | 500 | | | | Dues scholarships for teachers & parents in financial hardship |
| Dues Paid | 2,275 | (625) | (265) | 2,540 | 2,900 | Based on dues decrease |
| Fundraising Exp/Paypal Fees | 600 | (400) | (80) | 680 | 1,000 | Based on 2.25% of Donations |
| Spirit Wear Purchases (= to income) | 3,000 | - | 1,533 | 1,467 | 3,000 | |
| Staff Appreciation | 3,700 | 200 | 2,231 | 1,469 | 3,500 | Increase for additional costs |
| Speaker Fund | 2,000 | - | 2,000 | - | 2,000 | |
| Community Read Program | 1,000 | - | - | 1,000 | 1,000 | |
| Student Agendas | 850 | - | 850 | - | 850 | Consistent with other APS schools |
| Diversity Leadership Events | 1,500 | - | 425 | 1,075 | 1,500 | Change in policy, \$1770 in total - PTA pays 50% |
| Hospitality | 1,500 | - | 1,478 | 22 | 1,500 | |
| Sentry Newspaper (Spring) | 850 | - | 850 | - | 850 | Pay for 1 issue - past two years amt is < \$800 |
| CCPTA Donation | 1,000 | - | - | 1,000 | 1,000 | |
| Community Instruction & Club Café | 1,000 | - | 326 | 674 | 1,000 | |
| Principal's Fund | 1,000 | - | - | 1,000 | 1,000 | |
| Summer School Scholarships | 1,000 | - | 1,000 | - | 1,000 | |
| Families Helping Families | 500 | - | 500 | - | 500 | |
| Science Fair | 200 | - | 200 | - | 200 | |
| AP/Final Exam Study Night | 250 | - | 250 | - | 250 | |
| Reflections | 150 | - | 150 | - | 150 | |
| Literary Magazine | 500 | - | 500 | - | 500 | |
| Yearbook Ad | 300 | - | - | 300 | 300 | |
| PTA Admin Expenses | | | | | | |
| -Admin (Supplies, Copies, etc) | 600 | - | 49 | 551 | 600 | |
| -Insurance | 400 | - | 57 | 343 | 400 | |
| -PTA Board Discretion | 5,000 | 4,400 | 4,740 | 260 | 600 | Possible COVID-related unanticipated needs |
| -Website/Software | 1,000 | 100 | 436 | 564 | 900 | Additions to Website Security, etc. |
| One-time Funding | - | (5,000) | (5,195) | 5,195 | 5,000 | |
| Misc & PY Expenses | 300 | - | (19) | 319 | 300 | |
| Total Expenses | 53,975 | (2,825) | 27,525 | 25,950 | 56,800 | |
| Net Income | (18,475) | (9,975) | (24,574) | 6,599 | (8,500) | |

Changed for FY21

FY21 YHS PTA Budget - Cash Balance Rollforward

| | General | Boat Party | Total |
|---|-----------------|-----------------|-----------------|
| Cash Balance, 6/30/2019 | \$47,861 | \$13,627 | \$61,488 |
| FY20 Net Income/(Loss) | \$6,599 | -\$4,236 | \$2,363 |
| Cash Balance, 5/31/2020 | \$54,460 | \$9,391 | \$63,851 |
| Budgeted FY21 Net Income (Loss) | -\$18,475 | \$0 | -\$18,475 |
| Proposed Cash Balance, 6/30/2021 | \$35,985 | \$9,391 | \$45,376 |

Boat Party Account at 6/30/2019 includes \$9500 balance + net income of \$6857
 Less approx \$2730 for bus transportation to be paid in September 2019?