

**Julia Landon College Prep PTSA
2020-2021 Proposal for Amended Budget 2-27-21**

BEGINNING BALANCE	\$ 11,931.65	EXPENSES	
INCOME		Committee Expenses	
Membership* (603 @\$6)	\$ 3,618.00	6th Grade Shirts	\$ 358.70
Membership - Donations	\$ 6,658.60	7th Grade Shirts	\$ 258.05
6th Grade Shirts	\$ 967.00	8th Grade Shirts	\$ 1,004.75
7th Grade Shirts	\$ 586.00	All Pro Dads	\$ 100.00
8th Grade Shirts	\$ 1,664.00	Bagels with Blakely	\$ -
8th Grade Dance Tickets (assume 200@\$10)	\$ 2,000.00	Campus Beautification & Maintenance	\$ 100.00
Classroom Supplies/ FSA Snacks Donations	\$ 500.00	Classroom Supplies/ FSA Snacks Donations	\$ 1,750.00
Winter Dance	\$ 350.00	Corresponding Secretary Supplies	\$ 75.00
AmazonSmile	\$ 100.00	Donuts with Dads	\$ -
Voided Checks	\$ -	Health & Safety	\$ 480.00
Total Anticipated Income	\$ 16,443.60	Historian	\$ 125.00
TOTAL FUNDS AVAILABLE	\$ 28,375.25	Honor Roll Rewards	\$ 1,700.00
		All A Honor Roll Rewards	\$ 200.00
		Lunch and Muffins with Moms	\$ -
		Membership Incentives	\$ 1,750.00
		Reflections	\$ 36.38
		Teacher/Staff Appreciation	\$ 2,000.00
		Teacher Grants	\$ 499.15
		Winter Dance	\$ 700.00
		6th Grade Activities (field day, lunch)	\$ 750.00
		7th Grade Activities (field day, lunch)	\$ 1,000.00
		8th Grade Activities (field day, breakfast, lunch at symposium)	\$ 1,300.00
		8th Grade Symposium	\$ 200.00
		8th Grade Dance	\$ 2,200.00
		Subtotal	\$ 16,587.03
		Miscellaneous Expenses	
		Contingencies (Summer Expenses)**	\$ 1,150.00
		- Back to School Teacher B-fast (approx. \$450)	
		- Leadership Convention (approx. \$300)	
		- Other Summer Expenses (approx. \$400)	
		Next FY Carryover Income	\$ 5,200.00
		Board Discretionary Funds (President Approval)	\$ 1,713.72
		Subtotal	\$ 8,063.72
		PTSA Admin	
		Bank Fees	\$ 75.00
		Insurance	\$ 500.00
		Supplies & Copies	\$ 50.00
		Subtotal	\$ 625.00
		PTSA Dues & Expenses	
		State & Nat'l Membership Dues (603 @\$3.50 plus \$4 in fees)	\$ 2,114.50
		County Council Donations-Eyeglasses	\$ 100.00
		County Council Donations-Scholarships	\$ 100.00
		County Council Dues	\$ 35.00
		County Council Hospitality	\$ -
		Lifetime Memberships & Recognition	\$ -
		Presidents & Principals Luncheon (1 table)	\$ -
		Subtotal	\$ 2,349.50
		School Enrichment	
		Administrative Awards/PBIS Incentives	\$ 750.00
		Special Project	\$ -
		Subtotal	\$ 750.00
		TOTAL ANTICIPATED EXPENSES	\$ 28,375.25

*Received 603 memberships @ \$6 per member (\$2.50 to Landon, \$3.50 to FL PTA for State and National Dues)

**Summer Contingencies cover items incurred over summer before next budget is approved, ie., PTA Leadership convention, membership expenses, Staff back to school breakfast, campus cleanup, etc