

**Clemens Crossing Elementary School
PTA DRAFT Budget 2020-21 School Year**

BUDGET					
Account No.		Description	Income	Expense	Balance
Income	Expense				
410000	510000	PROGRAMS			
410100	510100	Memory Book	\$0.00	\$0.00	\$0.00
410200	510200	Book Fair	\$1,000.00	\$0.00	\$1,000.00
410300	510300	Carnival	\$2,000.00	\$2,000.00	\$0.00
		TOTAL PROGRAMS	\$3,000.00	\$2,000.00	\$1,000.00
420000	520000	FUNDRAISER			
420100	520100	Direct Donation	\$5,000.00	\$0.00	\$5,000.00
420200	520200	Spiritwear	\$600.00	\$0.00	\$600.00
420300	520300	Readathon	\$1,000.00	\$0.00	\$1,000.00
420400	520400	Restaurant Night	\$500.00	\$0.00	\$500.00
420500	520500	Holiday Shoppe	\$0.00	\$0.00	\$0.00
420600	520600	Amazon Smile	\$250.00	\$0.00	\$250.00
		TOTAL FUNDRAISER	\$7,350.00	\$0.00	\$7,100.00
430000	530000	PTA SPONSORED ACTIVITIES			
430100	530100	Science Fair		\$200.00	(\$200.00)
430200	530200	Student Enrichment			
430210	530210	Afterschool Tutoring Program		\$2,000.00	(\$2,000.00)
430220	530220	Simulated Congressional Hearing		\$200.00	(\$200.00)
430230	530230	5th Grade Field Trip		\$0.00	\$0.00
430240	530240	CCEs Scholarship Fund		\$0.00	\$0.00
		Total Student Enrichment		\$2,200.00	(\$2,200.00)
430300	530300	Box Tops/Labels for Education		\$0.00	\$0.00
430400	530400	Bingo	\$0.00	\$0.00	\$0.00
430500	530500	Family Fun Night		\$0.00	\$0.00
430600	530600	Career Day		\$200.00	(\$200.00)
430700	530700	Closing exercises		\$500.00	(\$500.00)
430800	530800	PBIS (ROAR program)		\$700.00	(\$700.00)
430900	530900	Cultural Arts			
430910	530910	International Night		\$300.00	(\$300.00)
430920	530920	Visiting Class Enrichment		\$500.00	(\$500.00)
430930	530930	Visiting Author		\$0.00	\$0.00
		Total Cultural Arts		\$800.00	(\$800.00)
431000	531000	STEM (Gradwide Programs, D.I.)		\$200.00	(\$200.00)
431100	531100	Principal's Fund (for Staff)		\$500.00	(\$500.00)
431200	531200	Meeting Programs/Volunteer Appreciation		\$200.00	(\$200.00)
431300	531300	Paw Print Press			\$0.00
431400	531400	Reflections		\$250.00	(\$250.00)
431500	531500	Staff Appreciation		\$3,500.00	(\$3,500.00)
431600	531600	Teachers Fund (for Students)		\$5,000.00	(\$5,000.00)
431700	531700	Winter Activity (Roller Skate Night)			\$0.00
431800	531800	Teacher Awards			\$0.00
431900	531900	Inclusion/Diversity		\$300.00	(\$300.00)
432000	532000	Volunteer Coordinator		\$0.00	\$0.00
432100	532100	Educational Software (PebbleGo)		\$700.00	(\$700.00)
432200	532200	Blessings in a Backpack/Outreach	\$1,500.00	\$1,500.00	\$0.00
		TOTAL PTA SPONSORED ACTIVITIES	\$0.00	\$15,250.00	(\$15,250.00)
440000	540000	PTA ADMINISTRATIVE EXPENSE			
440100	540100	MD Annual Update of Registration		\$50.00	(\$50.00)
440200	540200	Bank fees/Check Printing		\$200.00	(\$200.00)
440300	540300	Insurance		\$250.00	(\$250.00)
440400	540400	Office Supplies and Website		\$400.00	(\$400.00)
440500	540500	Printing		\$250.00	(\$250.00)

ACTUAL (FY 2019-2020)			Over / Under Budget
Income	Expense	Balance	
		\$0.00	\$0.00
		\$0.00	(\$1,000.00)
		\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	(\$1,000.00)
		\$0.00	(\$5,000.00)
		\$0.00	(\$600.00)
		\$0.00	(\$1,000.00)
		\$0.00	(\$500.00)
		\$0.00	\$0.00
		\$0.00	(\$250.00)
\$0.00	\$0.00	\$0.00	(\$7,100.00)
		\$0.00	\$200.00
		\$0.00	\$2,000.00
		\$0.00	\$200.00
		\$0.00	\$0.00
		\$0.00	\$0.00
		\$0.00	\$2,200.00
		\$0.00	\$0.00
		\$0.00	\$0.00
		\$0.00	\$0.00
		\$0.00	\$200.00
		\$0.00	\$500.00
		\$0.00	\$700.00
		\$0.00	\$300.00
		\$0.00	\$500.00
		\$0.00	\$0.00
		\$0.00	\$800.00
		\$0.00	\$200.00
		\$0.00	\$500.00
		\$0.00	\$200.00
		\$0.00	\$0.00
		\$0.00	\$250.00
		\$0.00	\$3,500.00
		\$0.00	\$5,000.00
		\$0.00	\$0.00
		\$0.00	\$0.00
		\$0.00	\$300.00
		\$0.00	\$0.00
		\$0.00	\$700.00
		\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$15,250.00
		\$0.00	\$50.00
		\$0.00	\$200.00
		\$0.00	\$250.00
		\$0.00	\$400.00
		\$0.00	\$250.00

