

**BALLANTYNE ELEMENTARY SCHOOL PTA
Budget 2021-2022**

Balance from Prior Year	\$ 30,000.00
* subject to change once final bank balance is confirmed on 6/30	
RECEIPTS	
ADMINISTRATIVE	
SALES TAX REFUND	\$ 200.00
PTA MEMBERSHIP DUES - LOCAL	\$ 1,200.00
SUBTOTAL ADMINISTRATIVE	\$ 1,400.00
FUNDRAISING	
ART FUNDRAISER	\$ 1,000.00
BBNO NIGHTS	\$ 1,500.00
BOOK FAIRS	\$ -
CAPITAL CAMPAIGN	\$ 30,000.00
CORPORATE SPONSORSHIP	\$ 12,000.00
FUN RUN	\$ 35,000.00
SCHOOL SUPPLY KITS	\$ 1,500.00
SPIRITWEAR	\$ 500.00
YEARBOOK	\$ 1,200.00
SUBTOTAL FUNDRAISING	\$ 82,700.00
OTHER RECEIPTS	
AMAZON SMILE	\$ 50.00
BOX TOPS FOR EDUCATION	\$ -
BINGO NIGHT	\$ 200.00
ROCK DONATIONS	\$ 150.00
OTHER RECEIPTS	\$ 50.00
SUBTOTAL OTHER RECEIPTS	\$ 450.00
TOTAL RECEIPTS 2020-2021	\$ 84,550.00
TOTAL RECEIPTS AND CARRYOVER	\$ 114,550.00

EXPENSES	
ADMINISTRATIVE	
BANK FEES AND AUDIT	\$ 1,000.00
BEREAVEMENT	\$ 150.00
EXECUTIVE COMMITTEE DISC. FUND	\$ 300.00
INSURANCE	\$ 375.00
MARKETING	\$ 500.00
MECKLENBURG COUNTY PTA DUES	\$ 50.00
NC LICENSE FOR SOLICITATION OF FUNDS	\$ 52.00
POSTAGE	\$ 75.00
PRINTING/COPIES	\$ 250.00
SALES TAX	\$ 200.00
SUPPLIES	\$ 1,000.00
SUBTOTAL ADMINISTRATIVE	\$ 3,952.00
SCHOOL ENRICHMENT	
CLASSROOM FUNDS	\$ 4,900.00
CLASSROOM REIMBURSEMENT FUN RUN	\$ 3,500.00
ART	\$ 750.00
MEDIA	\$ 750.00
MUSIC	\$ 750.00
P.E.	\$ 1,000.00
EC RESOURCE	\$ 150.00
ESL	\$ 100.00
HEALTH ROOM	\$ 450.00
LITERACY	\$ 900.00
MIND IN MOTION	\$ 500.00
SCHOOL COUNSELOR	\$ 225.00
SPEECH	\$ 100.00
STUDENT SERVICES	\$ 100.00
TALENT DEVELOPMENT	\$ 650.00
CAPITAL EXPENDITURES	\$ 25,448.00
LEADER IN ME	\$ 12,000.00
SCHOOL ENRICHMENT	\$ 1,500.00
STAFF PROFESSIONAL DEVELOP.	\$ 11,500.00
SUBTOTAL SCHOOL ENRICHMENT	\$ 65,273.00
PROGRAMS AND COMMITTEES	
BEAUTIFICATION/GARDENING	\$ 500.00
FAMILY EVENTS	\$ 2,000.00
COMMUNITY OUTREACH	\$ 500.00
CULTURAL ARTS ASSEMBLIES	\$ 4,000.00
FIELD DAY	\$ 600.00
FIRST GRADE ART NIGHT	\$ 100.00
CULTURAL EVENT	\$ 475.00
HOSPITALITY/ APPRECIATION	\$ 4,000.00
REFLECTIONS	\$ 50.00
SPONSORED CLUB - DRAMA	\$ 500.00
SPONSORED CLUB - NEWSPAPER	\$ 1,100.00
5TH GRADE EVENT	\$ 1,500.00
SUBTOTAL PROGRAMS AND COMMITTEES	\$ 15,325.00
TOTAL EXPENSES	\$ 84,550.00
CARRYOVER NEEDED FOR 2021-2022	\$ 30,000.00
TOTAL EXPENSES AND CARRYOVER	\$ 114,550.00
Check	\$ -