

	2019-2020 Budget	2020-2021 Approved
Cash Balance Forward		
Total Cash Balance Forward	\$ 77,695.00	\$ 94,428.43
Receipts		
Administration		
Paypal Savings Int Earned	0.00	0.00
Spiritwear	0.00	2,500.00
Fundraisers		
"No Sweat" Fundraiser	28,000.00	25,000.00
Amazon Fundraiser	500.00	500.00
AV Dine	2,000.00	0.00
Jog-A-Thon	42,000.00	40,000.00
Programs		
5th Grade Fund	0.00	0.00
Box Tops Income	500.00	500.00
Fall Book Fair	2,500.00	2,500.00
Miscellaneous Income	0.00	0.00
Parent Party	2,000.00	0.00
PTA Membership	1,000.00	1,000.00
Spring Book Fair	1,500.00	1,500.00
Total Receipts	\$ 80,000.00	\$ 73,500.00
Receipts Not Belonging to the Association		
PTA Membership Dues to SP Council	0.00	0.00
Total Receipts Not Belonging to the	\$ 0.00	\$ 0.00
Expenses		
Administration		
Convention	1,000.00	500.00
Historian	100.00	100.00
Hospitality	400.00	400.00
Paypal Acct Fees	0.00	0.00
President's Expense	100.00	100.00
PTA Supplies	1,000.00	1,000.00
SP PTA Council	800.00	1,000.00
Treasurer's Expense	900.00	900.00
Programs		
5th Grade Fund	2,000.00	2,000.00
All City Track Meet	0.00	0.00
All School Sing Program	4,500.00	5,000.00
Arroyo Vista Communication	500.00	700.00
Art Docent Supplies	3,000.00	3,000.00
Art Happenings	1,250.00	1,250.00
Art Reflections	500.00	500.00
AV Enrichment	3,200.00	2,650.00

	2019-2020 Budget	2020-2021 Approved	
AV Marketplace	1,000.00	700.00	
Awards Assembly Medals	1,400.00	1,400.00	
CAASP Testing Support	500.00	500.00	
Community Building	500.00	500.00	
Copier Expenses	9,400.00	9,400.00	
Dance Teacher	5,000.00	0.00	
Disaster Preparedness Supplies	1,000.00	1,000.00	
Honorary School Service Awards	2,500.00	2,500.00	
Kinder Coffee/PTA Welcome	500.00	0.00	
Library Discretionary Fund	0.00	2,000.00	
Outdoor Science School	2,000.00	2,000.00	
Playground resurfacing (future)	0.00	0.00	Carry Forward
Principal's Discretionary Fund	3,500.00	3,500.00	
Programs & Assemblies	9,750.00	7,500.00	
Read Across America	500.00	500.00	
School Directory	1,000.00	0.00	
School Technology Support	4,500.00	4,500.00	
Science Fair	0.00	0.00	
Shade Structure Expenses (Future)	1,000.00	1,000.00	Carry Forward
Site Beautification	2,000.00	2,500.00	
Sports Equipment	1,500.00	1,500.00	
Talent Show	1,800.00	1,800.00	
Teacher Appreciation	4,000.00	4,000.00	
Teacher Printer Fund	3,000.00	3,000.00	
Ticket to Read	3,500.00	3,500.00	
Water Filter Replacement	0.00	600.00	
Wellness	500.00	500.00	
Wish Night Expenses	400.00	0.00	
Total Expenses	\$ 80,000.00	\$ 73,500.00	

Cash Balance Reserve	\$77,695	\$94,428
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	2020-2021
2019-2020 Budget	Approved

Notes:

(1) AV enrichment - plug number

(2) Site Beautification 2019-20 waives carry-over from PY-ask

(3) 2020-21 assumes \$2500 for TAW and \$1500 for Teachers' Lunches (\$500*3)

(4) Programs & Assemblies	2019-2020 Budget	2020-2021 Budget
Kinder Playdate	\$ 100	\$100
Movie Night	\$ 2,000	\$1,000
Science Night	\$ 350	\$350
Spider Assembly	\$ 600	\$600
Sports Day	\$ 200	\$200
Unallocated	\$ 500	\$0
Assembly #1	\$ 2,000	\$2,000
Assembly #2	\$ 2,000	\$2,000
Assembly #3	\$ 2,000	\$1,250
	\$ 9,750	\$7,500

(5) Carry-forward funds	2020-2021 Budget
	\$ 94,428
Playground resurfacing (future maintenance)	\$ 15,000
Shade Umbrellas (future maintenance)	\$ 5,000
Ukuleles purchase for 5th grade music	\$ 2,000
Fun Fridays monthly programs & assemblies	\$ 6,000
AV Enrichment	\$ 61,428
Cash balance reserve	\$ 5,000
Total	\$ 94,428
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