

**MANDELA INTERNATIONAL MAGNET SCHOOL PTA
BUDGET FOR FISCAL YEAR: 2021-2022**

| | | |
|-----------------------------|---------------------------|----------------------|
| 2020-2021 Carry Over | \$ 36,776.21 | Accrual Basis |
| | Unrestricted \$ 14,897.52 | |
| | Restricted \$ 21,878.69 | |

UNRESTRICTED

| PROJECTED RECEIPTS | | |
|---------------------------------|----------------------------|---|
| PTA Membership | 385.00 | 35 members @ \$11each/\$5.50 to State/\$5.50 to PTA |
| Direct Appeal Donations | 7,000.00 | Direct Appeal |
| Community Events | 1,000.00 | |
| Fundraising Projects: | | |
| <i>Unidentified Project</i> | | |
| <i>Spirit Gear Sales</i> | 1,615.00 | \$775 Net |
| TOTAL PROJECTED RECEIPTS | <u>\$ 10,000.00</u> | |

| PROJECTED EXPENDITURES | | |
|---|----------------------------|--|
| PTA Administration | | |
| <i>Supplies, Bank Fees, Meeting Costs</i> | 75.00 | |
| <i>Dues & Memberships</i> | 352.00 | State PTA dues; MIMS website hosting |
| <i>Postage</i> | 25.00 | |
| <i>Liability & Bonding Insurance</i> | 100.00 | required |
| <i>Teacher Appreciation</i> | 1,500.00 | TBD |
| School Administration Support | | |
| <i>Principal, Staff</i> | 2,500.00 | petty cash, principal determined |
| Classroom Support | | |
| <i>Direct Instructional supplies, project funding</i> | 6,000.00 | Supply advances for instructional materials, project/enrichmer |
| <i>Experiential Trips</i> | 5,000.00 | grade trips through Cottonwood Gulch |
| Student Clubs | | |
| <i>Student Club Support</i> | 500.00 | |
| <i>Student Council</i> | 1,507.52 | carried over from 2020-21 |
| Community Events | | |
| <i>Community BBQ</i> | 500.00 | |
| <i>MYP/DP Cafes</i> | 150.00 | |
| <i>Dia de los Muertos</i> | 325.00 | |
| <i>Chinese New Year</i> | 225.00 | |
| <i>Dances 2021-22</i> | 500.00 | |
| <i>Prom</i> | 2,188.00 | \$1,688 carried over from 2018-19 |
| <i>Graduation</i> | 1,000.00 | |
| Fundraising Projects | | |
| <i>Direct Appeal</i> | 100.00 | |
| <i>Spirit Gear inventory</i> | 1,000.00 | Cost of inventory 62% |
| <i>Unidentified Project</i> | | |
| TOTAL PROJECTED EXPENDITURES | <u>\$ 23,547.52</u> | |

PROJECTED CARRY-FORWARD - 2021-22 START UP CO\$ \$ 1,350.00

TOTAL PROJECTED BUDGET OVER/(SHORT) \$ 0.00

RESTRICTED

| RESTRICTED RECEIPTS | | |
|---|-----------------------------|--------------------------------|
| Community Sponsorship & Grants - Restricted | | |
| Harvard Project Zero | 140,000.00 | includes Director contract pay |
| RESTRICTED EXPENDITURES | | |
| Community Sponsorship & Grants - Restricted | | |
| Harvard Project Zero | 161,078.69 | includes prior year carryover |
| LANL - STEM Challenge 2020 | 800.00 | prior year carryover |
| TOTAL PROJECTED EXPENDITURES | <u>\$ 161,878.69</u> | |
| TOTAL RESTRICTED BUDGET OVER/(SHORT) | <u>\$ -</u> | |