

**Jamestown PTA**  
**2023 - 2024 Budget**  
 Approved September 5, 2023

	<b>2023 - 24 Budget</b>	
<b>Income</b>		
<b>Book Fair</b>		
Cash and Check Sales	\$	4,400.00
Less Cost of Books Paid Direct	\$	(350.00)
<b>Total Book Fair</b>	\$	<b>4,050.00</b>
<b>Grocery Programs</b>		
Gross Box Tops	\$	200.00
Gross Harris Teeter	\$	1,000.00
<b>Total Grocery Programs</b>	\$	<b>1,200.00</b>
Interest	\$	75.00
Mabel's Labels	\$	200.00
<b>Membership</b>		
Gross Revenue	\$	3,500.00
Less Dues	\$	(1,500.00)
<b>Total Membership</b>	\$	<b>2,000.00</b>
<b>Merchandise</b>		
Gross Revenue	\$	7,000.00
Less Expenses	\$	(4,000.00)
<b>Total Merchandise</b>	\$	<b>3,000.00</b>
Miscellaneous Income	\$	2,800.00
Photo Sales	\$	3,000.00
Restaurant	\$	2,000.00
School Supplies	\$	300.00
<b>Spring Fair</b>		
Gross Revenue	\$	15,000.00
Less Fair Expenses	\$	(11,000.00)
<b>Total Spring Fair</b>	\$	<b>4,000.00</b>
<b>Winter Fundraiser</b>		
Gross Advertising Sales	\$	2,500.00
Gross Auction Sales	\$	70,000.00
Gross Ticket Sales - General Ad	\$	45,000.00
Less Admin Expenses	\$	(2,500.00)
Less Event Costs	\$	(60,000.00)
Less Transaction Costs	\$	(4,200.00)
<b>Total Winter Fundraiser</b>	\$	<b>50,800.00</b>
<b>Yearbook</b>		
Gross Revenue	\$	1,000.00
Less Expenses	\$	(100.00)
<b>Total Yearbook</b>	\$	<b>900.00</b>
<b>Total Income</b>	\$	<b>74,325.00</b>
<b>Gross Profit</b>	\$	<b>74,325.00</b>

**Expenses****1 Instructional Support**

Art Support	\$	600.00
Assemblies	\$	1,500.00
<b>Grade Support</b>		
Grade 1	\$	900.00
Grade 2	\$	1,200.00
Grade 3	\$	900.00
Grade 4	\$	900.00
Grade 5	\$	900.00
Grade K	\$	900.00
Grade Montessori	\$	600.00
Grade Preschool	\$	600.00
Special Ed & Preschool	\$	400.00
<b>Total Grade Support</b>	<b>\$</b>	<b>7,300.00</b>
<b>Library</b>		
Author Visits	\$	3,000.00
Librarian's Budget	\$	1,000.00
<b>Total Library</b>	<b>\$</b>	<b>4,000.00</b>
<b>Music</b>		
Instrumental	\$	150.00
Vocal	\$	600.00
<b>Total Music</b>	<b>\$</b>	<b>750.00</b>
Outdoor Classroom	\$	2,500.00
Physical Education	\$	600.00
Professional Development	\$	2,500.00
<b>Resource Teacher Support</b>		
Counselor	\$	300.00
Gifted Resource	\$	150.00
Math Coach	\$	150.00
Reading Specialist	\$	400.00
Special Ed	\$	600.00
<b>Total Resource Teacher Support</b>	<b>\$</b>	<b>1,600.00</b>
Science	\$	2,500.00
<b>Total 1 Instructional Support</b>	<b>\$</b>	<b>23,850.00</b>

**2 Extracurricular Activities**

Fourth Grade Trip	\$	4,698.00
Jamestown Run Club	\$	1,000.00
<b>Junior Great Books</b>		
Expenses - Student Manual	\$	1,100.00
Less Revenues	\$	(400.00)
<b>Total Junior Great Books</b>	<b>\$</b>	<b>700.00</b>
Odyssey of the Mind	\$	300.00
Reflections	\$	100.00
<b>School Play</b>		
Expenses	\$	6,000.00
Gross Consultant	\$	7,000.00
Less Concession Sales	\$	(750.00)
Less Participant Fees	\$	(6,840.00)
Less Ticket Sales	\$	(6,000.00)
<b>Total School Play</b>	<b>\$</b>	<b>(590.00)</b>
Science Olympiad	\$	1,300.00
<b>Total 2 Extracurricular Activities</b>	<b>\$</b>	<b>7,508.00</b>

<b>3 Contributions</b>		
Executive Board Discretionary	\$	1,500.00
Principal's Fund	\$	5,000.00
<b>Total 3 Contributions</b>	<b>\$</b>	<b>6,500.00</b>
<b>4 Publications</b>		
Listserve	\$	540.00
Poetry Journal	\$	3,000.00
PTA Website	\$	375.00
<b>Total 4 Publications</b>	<b>\$</b>	<b>3,915.00</b>
<b>5 Community Outreach</b>		
5k Run	\$	1,000.00
Hospitality	\$	5,000.00
Ice Cream Social	\$	750.00
Parent Education	\$	200.00
Parent Social (Grade K-5)	\$	1,800.00
PTA Meeting Child Care	\$	300.00
Scholarship Funds	\$	1,500.00
SEPTA	\$	1,500.00
Social Committee	\$	3,000.00
Teacher Appreciation Week	\$	1,750.00
Teacher Wellness	\$	350.00
<b>Total 5 Community Outreach</b>	<b>\$</b>	<b>17,150.00</b>
<b>6 Maintenance and Supplies</b>		
Buildings and Grounds	\$	750.00
Insurance	\$	450.00
Treasurer Expenses	\$	1,080.00
Treasury Audit and Taxes	\$	1,200.00
<b>Total 6 Maintenance and Supplies</b>	<b>\$</b>	<b>3,480.00</b>
<b>7 Special Events</b>		
Field Day	\$	200.00
Fifth Grade Graduation	\$	2,000.00
Grade 5 Assistants	\$	405.00
<b>Total 7 Special Events</b>	<b>\$</b>	<b>2,605.00</b>
<b>8 Capital &amp; One-Time Projects</b>		
Campus Improvements	\$	20,000.00
<b>Total 8 Capital &amp; One-Time Projects</b>	<b>\$</b>	<b>20,000.00</b>
<b>Total Expenses</b>	<b>\$</b>	<b>85,008.00</b>
<b>Net Operating Income</b>	<b>\$</b>	<b>(10,683.00)</b>
<b>Net Income</b>	<b>\$</b>	<b>(10,683.00)</b>