

Jamestown Elementary PTA: Proposed Budget 2011-2012

Beginning Cash Balance	\$	36,936	
INCOME			
Book Fair	\$	3,500	
Donations	\$	1,000	
Grocery Programs	\$	11,000	Reduced by \$2000 from last year
Interest	\$	50	
Membership	\$	1,750	Target of 250 memberships @ \$10 (minus \$3 dues)
Merchandise	\$	2,500	
Photo Sales	\$	4,000	
School Supplies	\$	-	
Spring Fair	\$	10,000	
Winter Fundraiser	\$	32,000	
Wrapping Paper			
Yearbook	\$	1,000	
TOTAL INCOME	\$	66,800	
EXPENSES			
Instructional Support	\$	52,000	
Extracurricular Activities	\$	6,450	
Contributions	\$	3,000	
Publications	\$	4,700	
Community Outreach	\$	5,250	
Maintenance and Supplies	\$	4,350	
Special Events	\$	2,000	
Prior Year Wish List Purchases	\$	6,411	Includes pathway, gaga ball pit, projectors, training
TOTAL EXPENSES	\$	84,161	
NET INCOME	\$	(17,361)	
Ending Cash Balance	\$	19,575	

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EXPENSES (DETAIL)

Instructional Support

Art Support

Artist in Residence	\$	2,500	Reduced by \$500 for consistency
Departmental Budget (2 teachers)	\$	2,000	Reduced by \$250/teacher
Instructional/Classroom Support	\$	8,000	\$1000/team (K/Mont, 1-5, multiage, Sp Ed/Preschool)

Library

Author Visits	\$	4,500	
Librarian's Budget	\$	2,500	Reduced by \$250

Music

Departmental Budget (3 teachers)	\$	3,000	Reduced by \$250/teacher
Musician in Residence	\$	2,500	Increased by \$500 for consistency
Outdoor Classroom	\$	2,000	
Physical Education - Field Day	\$	500	Increased by \$100
PTA Contingency	\$	1,000	
Publishing Center	\$	1,000	Reduced by \$500
Scientist in Residence	\$	2,500	Reduced by \$500 for consistency
Spanish Support	\$	3,000	
Teacher Support	\$	12,000	
Technology	\$	5,000	

TOTAL Instructional Support \$ **52,000**

Extracurricular Activities

Fourth Grade Trip	\$	3,000	
Junior Great Books	\$	750	Increased by \$500 to fund training
Odyssey of the Mind	\$	500	Reduced by \$250
Reflections	\$	200	
School Play			
Expenses	\$	6,000	\$2000 for Catholic University program
Less Revenues	\$	(4,000)	
TOTAL Extracurricular Activities	\$	6,450	

Contributions

Principal's Fund	\$	3,000	
TOTAL Contributions	\$	3,000	

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Publications

For Kids Eyes Only	\$	1,000	
Listserve	\$	300	
Poetry Journal	\$	1,350	Increased by \$150 due to higher printing costs
PTA Website	\$	300	
School Directory	\$	1,750	
TOTAL Publications	\$	4,700	

Community Outreach

Community Service	\$	200	Reduced by \$50 due to limited needs
Hospitality	\$	2,250	Increased by \$250
Ice Cream Social	\$	400	
New Families	\$	250	Reduced by \$250 due to limited needs
Child Care	\$	400	New for 2011-2012, childcare for PTA meetings
Teacher Wellness	\$	750	New for 2011-2012
Outdoor Lab	\$	500	
Scholarship Fund	\$	500	
TOTAL Community Outreach	\$	5,250	

Maintenance and Supplies

Buildings and Grounds	\$	1,500	
Copier Paper & Supplies	\$	650	
Insurance	\$	450	
PTA Technology			New for 2011-2012
Treasurer Expenses	\$	250	Reduced by \$250 due to limited needs
Treasury Audit and Taxes	\$	1,500	Increased by \$300 as a result of IRS audit
TOTAL Maintenance and Supplies	\$	4,350	

Special Events

Fifth Grade Graduation	\$	1,000	
Grade 5 Assistants	\$	500	
Retirement Funds/Miscellaneous	\$	500	New for 2011-2012
TOTAL Special Events	\$	2,000	

Prior Year Wish List Purchases

Pathway	\$	1,050	
Gaga Ball Pit	\$	3,000	Includes \$2000 increase due to unanticipated costs
Projectors	\$	276	
Teacher Training	\$	2,085	
TOTAL Prior Year Wish List Purchases	\$	6,411	

TOTAL EXPENSES \$ 84,161

Jamestown Elementary PTA: Highlights from 2010-2011

Fundraising Activities

- We raised \$81,418 from fundraising activities.
- We exceeded our fundraising target by \$4868 in spite of Wrapping Paper sales falling short of expectations by \$4784 as a result of changes to Sally Foster's program. We have decided to discontinue Wrapping Paper as a fundraiser in the 2011-2012 school year.
- The Winter Social was our largest fundraiser, netting \$38,520, followed by Grocery Programs at \$12,746 and the Spring Fair at \$11,778.
- Our membership has been steadily declining in recent years and was \$198 below target. We plan to increase dues to \$10 (from \$7) in the 2011-2012 school year.

Program Expenses

- We spent a total of \$88,523 to benefit the school.
- \$48,856 (55% of our spending) went towards Instructional Support, including teacher training/conferences, library materials, author visits, in residence programs, technology, and departmental support for "specials."
- Of these funds, \$8445 was spent on teacher training/conferences. Each classroom teacher also received \$235 from our Instructional Support fund to use in whichever way he or she thought would benefit the class most.
- We purchased and installed a new sound system in the multipurpose room just in time for the school play and talent show. The total cost was only \$3279.
- We spent \$19,117 on Technology, including 20 iPads, an iPad Sync Charge cart, 3 Macbooks for Special Ed, and a Response System for the Spanish Department.