

**Jamestown Elementary PTA  
Proposed Budget 2012-2013  
June 5, 2012**

	<b>Budget</b>	<b>Projected</b>	<b>Budget</b>	
	<b>2011-2012</b>	<b>2011-2012</b>	<b>2012-2013</b>	
<b>Beginning Cash Balance</b>	\$ 36,936	\$ 36,936	\$ 29,809	
<b>INCOME</b>				
Book Fair	\$ 3,500	\$ 4,893	\$ 3,500	
Donations	\$ 1,000	\$ 25	\$ -	
Gift Cards	\$ -	\$ 682	\$ 500	
Grocery Programs	\$ 11,000	\$ 11,000	\$ 11,000	
Interest	\$ 50	\$ 33	\$ 50	
Membership	\$ 1,750	\$ 2,874	\$ 2,000	308 members @ \$6.50 net
Merchandise	\$ 2,500	\$ 3,023	\$ 2,500	
Photo Sales	\$ 4,000	\$ 4,311	\$ 4,000	
Restaurant	\$ -	\$ 910	\$ 1,000	
School Supplies	\$ -	\$ (7)	\$ -	
Spring Fair	\$ 10,000	\$ 5,000	\$ 10,000	
Transaction Fees	\$ -	\$ (71)	\$ (100)	
Winter Fundraiser	\$ 32,000	\$ 43,328	\$ 32,000	
Wrapping Paper	\$ -	\$ 93	\$ 5,000	
Yearbook	\$ 1,000	\$ -	\$ -	
<b>TOTAL INCOME</b>	<b>\$ 66,800</b>	<b>\$ 76,093</b>	<b>\$ 71,450</b>	
<b>EXPENSES</b>				
Instructional Support	\$ 52,000	\$ 48,720	\$ 51,950	
Extracurricular Activities	\$ 6,450	\$ 7,013	\$ 8,050	
Contributions	\$ 3,000	\$ 3,000	\$ 4,000	
Publications	\$ 4,700	\$ 4,556	\$ 4,700	
Community Outreach	\$ 5,250	\$ 4,686	\$ 6,550	
Maintenance and Supplies	\$ 4,350	\$ 4,325	\$ 4,900	
Special Events	\$ 2,000	\$ 2,000	\$ 2,092	
Capital Projects	\$ 6,411	\$ 6,105	\$ -	
Unbudgeted Expenses	\$ -	\$ 1,247	\$ -	
Wish Lists		\$ 1,569		
<b>TOTAL EXPENSES</b>	<b>\$ 84,161</b>	<b>\$ 83,220</b>	<b>\$ 82,242</b>	
<b>NET INCOME</b>	<b>\$ (17,361)</b>	<b>\$ (7,127)</b>	<b>\$ (10,792)</b>	
<b>Ending Cash Balance</b>	<b>\$ 19,575</b>	<b>\$ 29,809</b>	<b>\$ 19,017</b>	
<i>Minimum Balance Requirement</i>			<b>\$ 19,000</b>	

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	<b>Budget 2011-2012</b>	<b>Projected 2011-2012</b>	<b>Budget 2012-2013</b>	
<b>EXPENSE DETAIL</b>				
Instructional Support				
Art				
Artist in Residence	\$ 2,500	\$ -	\$ 4,000	carryover from 2011-2012
Department	\$ 2,000	\$ 2,000	\$ 1,200	
Grade Support				
Grade 1	\$ 1,000	\$ 1,000	\$ 750	\$250/FTE teacher
Grade 2	\$ 1,000	\$ 1,000	\$ 750	\$250/FTE teacher
Grade 3	\$ 1,000	\$ 804	\$ 1,250	\$250/FTE teacher
Grade 4	\$ 1,000	\$ 1,000	\$ 1,000	\$250/FTE teacher
Grade 5	\$ 1,000	\$ 1,000	\$ 1,000	\$250/FTE teacher
Grade K	\$ 500	\$ 500	\$ 1,250	\$250/FTE teacher
Grade MIPA			\$ 250	\$250/FTE teacher
Grade Montessori	\$ 500	\$ 500	\$ 250	\$250/FTE teacher
Grade Multiage	\$ 1,000	\$ 1,000	\$ 750	\$250/FTE teacher
Grade Preschool	\$ 200	\$ 200	\$ 500	\$250/FTE teacher
Library				
Author Visits	\$ 4,500	\$ 3,932	\$ 3,500	
Librarian's Budget	\$ 2,500	\$ 2,500	\$ 3,000	
Miscellaneous/Contingency	\$ 1,000	\$ 1,000	\$ 850	
Music				
Vocal	\$ 2,000	\$ 2,000	\$ 1,200	\$500/FTE teacher
Instrumental	\$ 1,000	\$ 1,000	\$ 250	\$500/FTE teacher
Musician in Residence	\$ 2,500	\$ 2,500	\$ 1,500	
Outdoor Classroom	\$ 2,000	\$ 2,000	\$ 2,000	
Physical Education	\$ 500	\$ 500	\$ 700	\$250/FTE teacher
Professional Development	\$ 12,000	\$ 12,000	\$ 15,000	
Publishing Center	\$ 1,000	\$ 984	\$ 1,000	
Resource Teacher Support				
Gifted Resource			\$ 250	\$250/FTE teacher
Math Coach			\$ 250	\$250/FTE teacher
Reading Specialist			\$ 375	\$250/FTE teacher
Special Ed	\$ 800	\$ 800	\$ 875	\$250/FTE teacher
Scientist in Residence	\$ 2,500	\$ 2,500	\$ 1,500	
Spanish	\$ 3,000	\$ 3,000	\$ 1,750	\$500/FTE teacher
Technology	\$ 5,000	\$ 5,000	\$ 5,000	
Subtotal	\$ 52,000	\$ 48,720	\$ 51,950	
Extracurricular Activities				
Fourth Grade Trip	\$ 3,000	\$ 3,288	\$ 3,500	
Junior Great Books	\$ 750	\$ 850	\$ 850	
Odyssey of the Mind	\$ 500	\$ 475	\$ 500	
Reflections	\$ 200	\$ -	\$ 200	
School Play	\$ 2,000	\$ 2,400	\$ 3,000	
Subtotal	\$ 6,450	\$ 7,013	\$ 8,050	
Contributions				
Principal's Fund	\$ 3,000	\$ 3,000	\$ 3,000	
Executive Board Discretionary			\$ 1,000	
Subtotal	\$ 3,000	\$ 3,000	\$ 4,000	

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	<b>2011-2012</b>	<b>2011-2012</b>	<b>2012-2013</b>	
<b>Publications</b>				
For Kids Eyes Only	\$ 1,000	\$ 1,000	\$ 1,000	
Listserve	\$ 300	\$ 282	\$ 300	
Poetry Journal	\$ 1,350	\$ 1,485	\$ 1,600	
PTA Website	\$ 300	\$ 300	\$ 300	
School Directory	\$ 1,750	\$ 1,489	\$ 1,500	
Yearbook			\$ -	
Subtotal	\$ 4,700	\$ 4,556	\$ 4,700	
<b>Community Outreach</b>				
Child Care	\$ 400	\$ 400	\$ 400	
Community Service	\$ 200	\$ 205	\$ 250	
Hospitality	\$ 2,250	\$ 2,250	\$ 2,000	
Ice Cream Social	\$ 400	\$ 81	\$ 400	
New Families	\$ 250	\$ -	\$ 250	
Outdoor Lab	\$ 500	\$ 500	\$ 500	
Scholarship Fund	\$ 500	\$ 500	\$ 500	
Teacher Wellness	\$ 750	\$ 750	\$ 750	
Wellness			\$ 1,500	
Subtotal	\$ 5,250	\$ 4,686	\$ 6,550	
<b>Maintenance and Supplies</b>				
Buildings and Grounds	\$ 1,500	\$ 1,500	\$ 1,500	
Copier Paper & Supplies	\$ 650	\$ 650	\$ 650	
Insurance	\$ 450	\$ 413	\$ 450	
PTA Technology	\$ -	\$ 12	\$ 250	
Treasurer Expenses	\$ 250	\$ 250	\$ 250	
Treasury Audit and Taxes	\$ 1,500	\$ 1,500	\$ 1,800	
Subtotal	\$ 4,350	\$ 4,325	\$ 4,900	
<b>Special Events</b>				
Fifth Grade Graduation	\$ 1,000	\$ 1,000	\$ 1,092	\$12 x 91 students
Grade 5 VIPs	\$ 500	\$ 500	\$ 500	
Retirement Funds & Miscellaneous	\$ 500	\$ 500	\$ 500	
Subtotal	\$ 2,000	\$ 2,000	\$ 2,092	
<b>Capital Projects</b>				
Gaga Ball Pit	\$ 3,000	\$ 3,000	\$ -	
Pathway	\$ 1,050	\$ 1,020	\$ -	
Projectors	\$ 276	\$ -	\$ -	
Training	\$ 2,085	\$ 2,085	\$ -	
Subtotal	\$ 6,411	\$ 6,105	\$ -	
<b>Unbudgeted Expenses</b>				
Prior Year Expense Reissued	\$ -	\$ 700		
Prior Year Uncleared Transactions	\$ -	\$ (903)		
PTA Approved Addition to Audit and Tax	\$ -	\$ 750		
PTA Approved Wellness Committee	\$ -	\$ 700		
Subtotal	\$ -	\$ 1,247		
<i>Nutrition and Fitness Spending</i>			\$ 2,950	
<i>Safeway Goal (estimated at 20% of \$7200)</i>			\$ 1,440	