

Proposed Budget 2012-2013 Summary

Jamestown Elementary PTA

	Budget 2011-2012	Actual 2011- 2012	Budget 2012-2013
Beginning Cash Balance	\$ 36,936	\$ 36,936	\$ 38,430
INCOME			
Book Fair	\$ 3,500	\$ 4,893	\$ 3,500
Donations	\$ 1,000	\$ 25	\$ -
Gift Cards	\$ -	\$ 682	\$ 500
Grocery Programs	\$ 11,000	\$ 11,978	\$ 11,000
Interest	\$ 50	\$ 60	\$ 50
Membership	\$ 1,750	\$ 2,880	\$ 2,000
Merchandise	\$ 2,500	\$ 3,033	\$ 2,500
Photo Sales	\$ 4,000	\$ 4,311	\$ 4,000
Restaurant	\$ -	\$ 910	\$ 1,000
School Supplies	\$ -	\$ 215	\$ -
Spring Fair	\$ 10,000	\$ 5,125	\$ 10,000
Transaction Fees	\$ -	\$ (71)	\$ (100)
Winter Fundraiser	\$ 32,000	\$ 43,332	\$ 32,000
Wrapping Paper	\$ -	\$ 93	\$ 5,000
Yearbook	\$ 1,000	\$ -	\$ -
TOTAL INCOME	\$ 66,800	\$ 77,466	\$ 71,450
EXPENSES			
Instructional Support	\$ 52,000	\$ 46,711	\$ 52,000
Extracurricular Activities	\$ 6,450	\$ 7,003	\$ 8,050
Contributions	\$ 3,000	\$ 3,000	\$ 5,000
Publications	\$ 4,700	\$ 2,031	\$ 3,700
Community Outreach	\$ 5,250	\$ 4,735	\$ 7,050
Maintenance and Supplies	\$ 4,350	\$ 4,979	\$ 4,900
Special Events	\$ 2,000	\$ 871	\$ 2,092
Capital Projects	\$ 6,411	\$ 6,105	\$ 772
Unbudgeted Expenses	\$ -	\$ 537	\$ -
TOTAL EXPENSES	\$ 84,161	\$ 75,972	\$ 83,564
NET INCOME	\$ (17,361)	\$ 1,494	\$ (12,114)
Ending Cash Balance	\$ 19,575	\$ 38,430	\$ 26,316
<i>Minimum Balance Requirement</i>			\$ 19,000

	Budget 2011-2012	Actual 2011- 2012	Budget 2012-2013	
INCOME				
Book Fair				
Gross Sales		\$ 18,950	\$ 14,000	
Less Expenses		\$ (14,058)	\$ (10,500)	75% of revenue
Subtotal	\$ 3,500	\$ 4,893	\$ 3,500	
Donations	\$ 1,000	\$ 25	\$ -	
Gift Cards				
Gross Sales		\$ 15,469	\$ 15,000	
Less Card Cost		\$ (14,709)	\$ (14,400)	4% average rebate
Less Other Expenses		\$ (78)	\$ (100)	
Subtotal	\$ -	\$ 682	\$ 500	
Grocery Program				
Gross Box Tops		\$ 695	\$ 600	
Gross eScrip (Safeway)		\$ 4,625	\$ 5,700	
Gross Giant		\$ 1,674	\$ 800	
Gross Harris Teeter		\$ 4,576	\$ 3,500	
Gross Other		\$ 435	\$ 400	
Less Expenses		\$ (28)		
Subtotal	\$ 11,000	\$ 11,978	\$ 11,000	
Interest	\$ 50	\$ 60	\$ 50	
Membership				
Gross Revenue		\$ 4,434	\$ 3,330	333 members @ \$10
Less Dues		\$ (1,554)	\$ (1,330)	\$4/per member (TBD)
Subtotal	\$ 1,750	\$ 2,880	\$ 2,000	
Merchandise				
Gross Revenue		\$ 9,531	\$ 7,500	50% markup with no inventory
Less Expenses		\$ (6,498)	\$ (5,000)	
Subtotal	\$ 2,500	\$ 3,033	\$ 2,500	
Photo Sales	\$ 4,000	\$ 4,311	\$ 4,000	
Restaurant	\$ -	\$ 910	\$ 1,000	
School Supplies	\$ -	\$ 215	\$ -	
Spring Fair				
Gross Bake Sale		\$ 303	\$ 300	
Gross Books		\$ 619	\$ 600	
Gross Drinks		\$ 451	\$ 400	
Gross Kitchen		\$ 1,170	\$ 1,300	
Gross Merchandise		\$ 3,303	\$ 3,300	
Gross Secondhand Treasures		\$ 986	\$ 900	
Gross Ticket Sales		\$ 16,015	\$ 16,900	
Gross Miscellaneous		\$ 332		
Less Fair Expenses - Entertainment Vendors		\$ (9,175)	\$ (6,000)	
Less Fair Expenses - Prizes		\$ (882)	\$ (1,100)	
Less Fair Expenses - Other		\$ (4,474)	\$ (3,000)	
Less Food Expenses		\$ (1,245)	\$ (1,300)	
Less Merchandise Expenses		\$ (2,278)	\$ (2,300)	
Subtotal	\$ 10,000	\$ 5,125	\$ 10,000	
Transaction Fees	\$ -	\$ (71)	\$ (100)	

	Budget 2011-2012	Actual 2011- 2012	Budget 2012-2013	
Winter Fundraiser				
Gross Advertising Sales		\$ 1,100	\$ 1,000	
Gross Auction Sales		\$ 33,880	\$ 25,300	<i>\$110 per regular admission</i>
Gross Donations		\$ 2,275	\$ 2,500	
Gross Raffle Sales		\$ 4,100	\$ 4,000	
Gross Ticket Sales		\$ 19,385	\$ 14,250	<i>190 admissions @ \$75</i>
Gross Sponsorship		\$ 9,250	\$ 6,000	<i>40 admissions @ \$150</i>
Gross Other		\$ 150		
Less Admin Expenses		\$ (1,478)	\$ (2,000)	
Less Event Costs		\$ (22,831)	\$ (17,250)	<i>230 admissions @ \$75</i>
Less Raffle Expenses		\$ -	\$ -	
Less Other Expenses				
Less Transaction Costs		\$ (2,499)	\$ (1,800)	<i>3.5% of sales excluding ads</i>
Subtotal	\$ 32,000	\$ 43,332	\$ 32,000	
Wrapping Paper				
Gross Revenue		\$ 93	\$ 12,875	
Less Wrapping Paper Expenses		\$ -	\$ (7,725)	<i>40% of proceeds to school</i>
Less Other Expenses			\$ (150)	
Subtotal	\$ -	\$ 93	\$ 5,000	
Yearbook	\$ 1,000	\$ -	\$ -	
TOTAL INCOME	\$ 66,800	\$ 77,466	\$ 71,450	

	Budget 2011-2012	Actual 2011- 2012	Budget 2012-2013	
EXPENSES				
Instructional Support				
Art				
Artist in Residence	\$ 2,500	\$ -	\$ 4,000	<i>includes \$2500 carryover from 2011-2012</i>
Department	\$ 2,000	\$ 2,000	\$ 1,200	
Grade Support				
Grade 1	\$ 1,000	\$ 1,000	\$ 750	<i>\$250/FTE teacher</i>
Grade 2	\$ 1,000	\$ 1,000	\$ 750	<i>\$250/FTE teacher</i>
Grade 3	\$ 1,000	\$ 1,000	\$ 1,250	<i>\$250/FTE teacher</i>
Grade 4	\$ 1,000	\$ 1,000	\$ 1,250	<i>\$250/FTE teacher</i>
Grade 5	\$ 1,000	\$ 1,000	\$ 1,000	<i>\$250/FTE teacher</i>
Grade K	\$ 500	\$ 500	\$ 1,000	<i>\$250/FTE teacher</i>
Grade MIPA			\$ 250	<i>\$250/FTE teacher</i>
Grade Montessori	\$ 500	\$ 500	\$ 250	<i>\$250/FTE teacher</i>
Grade Multiage	\$ 1,000	\$ 1,000	\$ 750	<i>\$250/FTE teacher</i>
Grade Preschool	\$ 200	\$ 200	\$ 500	<i>\$250/FTE teacher</i>
Library				
Author Visits	\$ 4,500	\$ 4,081	\$ 3,500	
Librarian's Budget	\$ 2,500	\$ 2,500	\$ 3,000	
Miscellaneous/Contingency	\$ 1,000	\$ 1,000	\$ 850	
Music				
Vocal	\$ 2,000	\$ 1,798	\$ 1,200	<i>\$500/FTE teacher</i>
Instrumental	\$ 1,000	\$ 959	\$ 300	<i>\$500/FTE teacher</i>
Musician in Residence	\$ 2,500	\$ 2,500	\$ 1,500	
Outdoor Classroom	\$ 2,000	\$ 2,000	\$ 2,000	
Physical Education	\$ 500	\$ -	\$ 700	<i>\$250/FTE teacher</i>
Professional Development	\$ 12,000	\$ 12,000	\$ 15,000	
Publishing Center	\$ 1,000	\$ 984	\$ 1,000	
Resource Teacher Support				
Gifted Resource			\$ 250	<i>\$250/FTE teacher</i>
Math Coach			\$ 250	<i>\$250/FTE teacher</i>
Reading Specialist			\$ 375	<i>\$250/FTE teacher</i>
Special Ed	\$ 800	\$ 799	\$ 875	<i>\$250/FTE teacher</i>
Scientist in Residence	\$ 2,500	\$ 975	\$ 1,500	
Spanish	\$ 3,000	\$ 2,916	\$ 1,750	<i>\$500/FTE teacher</i>
Technology	\$ 5,000	\$ 5,000	\$ 5,000	
Subtotal	\$ 52,000	\$ 46,711	\$ 52,000	
Extracurricular Activities				
Fourth Grade Trip	\$ 3,000	\$ 3,288	\$ 3,500	
Junior Great Books				
Student Manual Cost		\$ 1,335	\$ 1,350	<i>75 students @ \$18</i>
Other Expenses		\$ 902	\$ 850	<i>training, teacher manuals, ship</i>
Less Revenue		\$ (1,386)	\$ (1,350)	<i>75 students @ \$18</i>
Subtotal Junior Great Books	\$ 750	\$ 850	\$ 850	
Odyssey of the Mind	\$ 500	\$ 475	\$ 500	
Reflections	\$ 200	\$ -	\$ 200	
School Play				
Gross Consultant		\$ 3,000	\$ 6,000	<i>\$2000/play (\$1000/play bonus)</i>
Gross Participant T-Shirts/DVDs/Snacks		\$ 1,648	\$ 2,250	<i>\$15 per participant</i>
Gross Concessions		\$ 265	\$ 300	
Gross Costumes/Makeup/Set		\$ 2,809	\$ 3,750	<i>\$25 per participant</i>
Gross Equipment/Miscellaneous		\$ 1,312	\$ -	
Gross Other		\$ 752	\$ 2,000	<i>\$1000 per play</i>
Less Participant Fees		\$ (4,105)	\$ (6,000)	<i>\$40 per participant</i>
Less Ticket Sales		\$ (3,083)	\$ (5,000)	<i>\$2500 per play</i>
Less Concession Sales		\$ (209)	\$ (300)	<i>break-even</i>
Subtotal School Play	\$ 2,000	\$ 2,390	\$ 3,000	
Subtotal	\$ 6,450	\$ 7,003	\$ 8,050	
Contributions				
Principal's Fund	\$ 3,000	\$ 3,000	\$ 3,000	
Executive Board Discretionary			\$ 2,000	
Subtotal	\$ 3,000	\$ 3,000	\$ 5,000	

	Budget 2011-2012	Actual 2011- 2012	Budget 2012-2013	
Publications				
For Kids Eyes Only	\$ 1,000	\$ 219	\$ -	<i>becoming web-based publication</i>
Listserve	\$ 300	\$ 282	\$ 300	
Poetry Journal	\$ 1,350	\$ 1,398	\$ 1,600	
PTA Website	\$ 300	\$ -	\$ 300	
School Directory	\$ 1,750	\$ 1,489	\$ 1,500	
Yearbook				
Expenses		\$ 7,604	\$ 7,200	<i>450 @ \$16/yearbook</i>
Less Revenue		\$ (8,960)	\$ (7,200)	<i>412 sold @ \$17.50</i>
Subtotal		\$ (1,356)	\$ -	
Subtotal	\$ 4,700	\$ 2,031	\$ 3,700	
Community Outreach				
Child Care	\$ 400	\$ 390	\$ 400	
Community Service	\$ 200	\$ 206	\$ 250	
Hospitality	\$ 2,250	\$ 2,002	\$ 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	\$ 728	\$ 750	
Wellness		\$ 329	\$ 2,000	
Subtotal	\$ 5,250	\$ 4,735	\$ 7,050	
Maintenance and Supplies				
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	\$ 154	\$ 250	
Treasury Audit and Taxes	\$ 1,500	\$ 2,250	\$ 1,800	
Subtotal	\$ 4,350	\$ 4,979	\$ 4,900	
Special Events				
Fifth Grade Graduation	\$ 1,000	\$ 663	\$ 1,092	<i>\$12 x 91 students</i>
Grade 5 VIPs	\$ 500	\$ 208	\$ 500	
Retirement Funds & Miscellaneous	\$ 500	\$ -	\$ 500	
Subtotal	\$ 2,000	\$ 871	\$ 2,092	
Capital Projects				
Gaga Ball Pit	\$ 3,000	\$ 3,000	\$ -	
Pathway	\$ 1,050	\$ 1,020	\$ -	
Projectors	\$ 276	\$ -	\$ -	
Training	\$ 2,085	\$ 2,085	\$ -	
Bag of Books			\$ 228	<i>Carryover from wish list and 2011-2012</i>
Interactive Projector for Music			\$ 544	<i>Carryover from department & wish list and 2011-2012</i>
Subtotal	\$ 6,411	\$ 6,105	\$ 772	
Unbudgeted Expenses				
Prior Year Expense Reissued	\$ -	\$ 700	\$ -	
Prior Year Uncleared Transactions	\$ -	\$ (1,204)	\$ -	
PTA Approved Wish Lists	\$ -	\$ 1,041	\$ -	<i>May be carried forward to 2012-2013</i>
Subtotal	\$ -	\$ 537	\$ -	
TOTAL EXPENSES	\$ 84,161	\$ 75,972	\$ 83,564	
<i>Nutrition and Fitness Spending</i>			\$ 3,450	
<i>Safeway Goal (estimated at 20% of \$7200)</i>			\$ 1,440	