

Jamestown PTA

Budget Proposal - FY16 P&L

August 2015 - July 2016

	2015YTD Actual	2015 Budget	2016 Proposed	Comments
Income				
Art-Based Fundraiser		3,100.00	.	
Cash and Check Sales	9,579.00		10,000.00	
Less Cost of Art Paid Direct	(6,307.75)		(6,500.00)	
Total Art-Based Fundraiser	\$ 3,271.25	\$ 3,100.00	\$ 3,500.00	
Book Fair				
Cash and Check Sales	12,493.64	12,500.00	12,500.00	
Less Cost of Books Paid Direct	(7,351.98)	(8,000.00)	(8,000.00)	
Total Book Fair	\$ 5,141.66	\$ 4,500.00	\$ 4,500.00	
Donations	167.00	250.00	200.00	
Grocery Programs				
Gross Box Tops	950.40	500.00	650.00	
Gross eScrip (Safeway)	4,982.18	5,700.00	4,000.00	Negative Changes Made by Safeway
Gross Giant	1,703.48	800.00	750.00	
Gross Harris Teeter	5,415.49	3,500.00	4,500.00	
Gross Other		100.00	100.00	
Less Expenses		0.00	0.00	
Total Grocery Programs	\$ 13,051.55	\$ 10,600.00	\$ 10,000.00	Fewer Student with Redistricting
Interest	6.33	0.00	0.00	
Membership				
Gross Revenue	4,730.00	3,500.00	4,000.00	
Less Dues	(1,758.75)	(1,400.00)	(1,300.00)	
Total Membership	\$ 2,971.25	\$ 2,100.00	\$ 2,700.00	Fewer Student with Redistricting
Merchandise				
Gross Revenue	708.00	4,000.00	2,000.00	
Less Expenses		(3,000.00)	(1,200.00)	
Total Merchandise	\$ 708.00	\$ 1,000.00	\$ 800.00	
Photo Sales	5,112.42	4,000.00	4,500.00	
Restaurant		500.00	0.00	
School Supplies				
Gross Revenue	6,569.00	0.00	6,600.00	
Less Expenses	(2,699.14)	0.00	(4,000.00)	
Total School Supplies	\$ 3,869.86	\$ -	\$ 2,600.00	
Spring Fair				
Gross Bake Sale	521.25	300.00	450.00	
Gross Books	1,517.00	725.00	800.00	
Gross Drinks	504.50	350.00	350.00	
Gross Kitchen	1,247.40	1,250.00	1,250.00	
Gross Merchandise Sales	2,664.00	3,500.00	3,000.00	
Gross Second Hand	1,073.15	850.00	850.00	
Gross Ticket Sales	16,417.26	16,500.00	16,500.00	
Less Fair Expenses - Ent Vendor	(3,947.99)	(7,500.00)	(6,500.00)	
Less Fair Expenses - Other	(1,701.33)	(2,000.00)	(2,000.00)	
Less Fair Expenses - Prizes	(856.39)	(750.00)	(850.00)	
Less Food Expenses	(2,435.54)	(1,300.00)	(1,500.00)	
Less Merchandise Expenses	(2,596.86)	(2,000.00)	(2,250.00)	
Total Spring Fair	\$ 12,406.45	\$ 9,925.00	\$ 10,100.00	
Transaction Fees	(96.20)	(125.00)	(150.00)	
Winter Fundraiser				
Gross Advertising Sales		0.00	0.00	
Gross Auction Sales	84,048.62	25,000.00	36,000.00	Budgeted up to Recent Average
Gross Donations	20.00	2,500.00	2,500.00	
Gross Raffle Sales		3,500.00	3,500.00	
Gross Ticket Sales - General Ad	20,586.52	15,000.00	15,000.00	
Gross Ticket Sales - Sponsorship		7,500.00	7,500.00	
Less Admin Expenses	(1,295.00)	(1,500.00)	(1,500.00)	
Less Event Costs	(29,320.01)	(20,000.00)	(25,000.00)	
Less Transaction Costs	(625.29)	(2,250.00)	(2,250.00)	
Total Winter Fundraiser	\$ 73,414.84	\$ 29,750.00	\$ 35,750.00	
Wrapping Paper				
Gross Revenue	9,691.80	13,000.00	0.00	
Less Other Expenses		(100.00)	0.00	
Less Wrapping Paper Expenses	(4,638.56)	(6,500.00)	0.00	
Total Wrapping Paper	\$ 5,053.24	\$ 6,400.00	\$ -	Eliminated
Total Income	\$ 125,077.65	\$ 72,000.00	\$ 74,500.00	

	2015YTD Actual	2015 Budget	2016 Proposed	Comments
Expenses				
1 Instructional Support				
Art Support				
Artist in Residence	1,500.00	1,500.00	1,500.00	
Department	930.85	1,200.00	1,200.00	
Total Art Support	\$ 2,430.85	\$ 2,700.00	\$ 2,700.00	
Grade Support				
Grade 1	732.81	750.00	1,200.00	Increase per teacher amount to \$300 1st and 2nd Grades - 4 Classes each
Grade 2	740.93	750.00	1,200.00	
Grade 3	750.00	1,000.00	1,200.00	
Grade 4	998.99	1,000.00	1,200.00	
Grade 5	1,000.00	1,000.00	1,200.00	
Grade K	1,250.00	1,250.00	900.00	From 5 to 3 Classes
Grade MIPA	244.01	250.00	600.00	
Grade Montessori	165.98	250.00	600.00	
Grade Multiage	500.00	500.00	0.00	No Multiage for FY16
Grade Preschool	260.44	500.00	600.00	
Total Grade Support	\$ 6,643.16	\$ 7,250.00	\$ 8,700.00	
Library				
Author Visits	2,778.41	3,000.00	3,000.00	
Librarian's Budget	3,250.00	3,250.00	3,500.00	
Total Library	\$ 6,028.41	\$ 6,250.00	\$ 6,500.00	
Music				
Instrumental	300.00	300.00	450.00	
Musician in Residence	1,500.00	1,500.00	1,600.00	
Vocal	1,199.78	1,200.00	1,300.00	
Total Music	\$ 2,999.78	\$ 3,000.00	\$ 3,350.00	
Outdoor Classroom	1,868.43	2,000.00	2,000.00	
Physical Education	446.63	750.00	900.00	
Professional Development	15,000.25	15,000.00	15,000.00	
Publishing Center	1,000.00	1,000.00	1,000.00	
Resource Teacher Support				
Counselor	249.15	250.00	300.00	
Gifted Resource	200.00	250.00	300.00	
Math Coach	228.36	250.00	300.00	
Reading Specialist	375.00	375.00	450.00	
Special Ed	1,000.00	1,000.00	1,800.00	
Total Resource Teacher Support	\$ 2,052.51	\$ 2,125.00	\$ 3,150.00	
Scientist/Horticulturalist in Residence	1,500.00	1,500.00	5,000.00	Combined accounts
Spanish Support	1,750.00	1,750.00	2,000.00	
Technology				
Expenses	4,089.40	5,000.00	5,000.00	
Total Technology	\$ 4,089.40	\$ 5,000.00	\$ 5,000.00	
Total 1 Instructional Support	\$ 45,809.42	\$ 48,325.00	\$ 55,300.00	
2 Extracurricular Activities				
Fourth Grade Trip	3,500.00	3,500.00	4,000.00	Increased for inflation
Junior Great Books				
Expenses - Other	129.00	750.00	750.00	
Expenses - Student Manual	1,111.22	1,350.00	1,350.00	
Less Revenues	(1,140.00)	(1,250.00)	(1,250.00)	
Total Junior Great Books	\$ 100.22	\$ 850.00	\$ 850.00	
Odyssey of the Mind	280.00	600.00	600.00	
Reflections		0.00	0.00	
School Play				
Gross Concessions	631.17	300.00	650.00	
Gross Consultant	7,000.00	6,500.00	7,000.00	
Gross Costumes-Makeup-Set	3,250.56	3,100.00	3,250.00	
Gross Other	1,533.57	2,000.00	1,750.00	
Gross Participant T-Shirts-DVDs	2,364.23	2,250.00	2,500.00	
Less Concession Sales		(500.00)	(500.00)	
Less Participant Fees	(6,900.00)	(6,000.00)	(6,000.00)	
Less Revenue (Photo)		(750.00)	(750.00)	
Less Ticket Sales	(7,299.15)	(4,900.00)	(5,000.00)	
Total School Play	\$ 580.38	\$ 2,000.00	\$ 2,900.00	
Total 2 Extracurricular Activities	\$ 4,460.60	\$ 6,950.00	\$ 8,350.00	

	2015YTD Actual	2015 Budget	2016 Proposed	Comments
3 Contributions				
Executive Board Discretionary	1,084.08	1,750.00	2,000.00	Increase for FY15
Principal's Fund	3,000.00	3,000.00	3,500.00	Increase for FY16
Total 3 Contributions	\$ 4,084.08	\$ 4,750.00	\$ 5,500.00	
4 Publications				
Listserve	298.95	300.00	350.00	Increase in Charges
Poetry Journal	2,500.00	2,500.00	4,500.00	Increase in Charges
PTA Website	234.00	250.00	450.00	Increase in Charges
School Directory	(10.00)	0.00	0.00	
Yearbook				
Expenses	574.84	7,200.00	10,600.00	
Less Revenue		(7,200.00)	(9,000.00)	
Total Yearbook	\$ 574.84	\$ -	\$ 1,600.00	
Total 4 Publications	\$ 3,597.79	\$ 3,050.00	\$ 6,900.00	
5 Community Outreach				
Community Service Projects	163.89	250.00	1,000.00	Increase per PTA Meeting
Hospitality	1,631.46	2,000.00	3,000.00	Increase per PTA Meeting
Ice Cream Social & New Families				
Expenses	629.80	1,000.00	1,000.00	
Less Donations	(170.00)			
Total Ice Cream Social & New Families	\$ 459.80	\$ 1,000.00	\$ 1,000.00	
Outdoor Lab	483.00	500.00	1,000.00	
PTA Wellness	3,247.00	3,250.00	3,500.00	Increase in Charges
Scholarship Fund	500.00	500.00	500.00	
Total 5 Community Outreach	\$ 6,485.15	\$ 7,500.00	\$ 10,000.00	
6 Maintenance and Supplies				
Buildings and Grounds	1,994.44	2,000.00	2,000.00	
Copier Paper & Supplies	650.00	650.00	650.00	
Insurance	413.00	450.00	450.00	
Treasurer Expenses	590.93	600.00	750.00	Increase in Charges
Treasury Audit and Taxes	2,000.00	2,000.00	2,250.00	Increase in Charges
Total 6 Maintenance and Supplies	\$ 5,648.37	\$ 5,700.00	\$ 6,100.00	
7 Special Events				
Fifth Grade Graduation				
Less T-Shirt and Graduation Exp	1,284.12	1,300.00	1,400.00	
Total Fifth Grade Graduation	\$ 1,284.12	\$ 1,300.00	\$ 1,400.00	
Grade 5 Assistants	295.45	500.00	500.00	
Total 7 Special Events	\$ 1,579.57	\$ 1,800.00	\$ 1,900.00	
8 Capital Projects				
Artist in Residence		1,300.00	1,300.00	
Horticulturalist in Residence	3,500.00	3,500.00	0.00	
Printmaking Equipment	1,416.66	2,000.00	0.00	
Parent Teacher Workshop - Calm			250.00	Carried over from
Parent Workshop - Parenting Toolkit			300.00	2014/2015 PTA approvals
Discovery ES In Residence			2,000.00	"
Multipurpose Room - Lights Sound Storage			10,000.00	"
Appreciation week Banner			300.00	"
Library Makerspace	6,000.00		0.00	
Creativity Toolkit Microphones	3,641.10		0.00	
Outdoor Classroom Items	3,000.00		2,500.00	Butterfly Project paid fy14/15
Math and Science Items			2,700.00	Carried over
Math Academies			6,000.00	
Total 8 Capital Projects	\$ 17,557.76	\$ 6,800.00	\$ 25,350.00	
9 Unbudgeted Expenses				
PTA Approved Addition				
Classroom Library	\$ 10,971.09			
Eagle Scout Project	401.62			
Discovery ES Spring Fair	1,400.00			
Taylor Transition				
Playground Area Landscaping				
Total PTA Approved Addition	\$ 12,772.71	\$ -	\$ -	
Total 9 Unbudgeted Expenses	\$ 12,772.71	\$ -	\$ -	
Total Expenses	\$ 102,219.82	\$ 84,875.00	\$ 119,400.00	
Net Operating Income	\$ 22,857.83	\$ (12,875.00)	\$ (44,900.00)	
Net Income	\$ 22,857.83	\$ (12,875.00)	\$ (44,900.00)	

Cash Basis