

**Jamestown Elementary PTA: Proposed Budget 2011-2012**

<b>Beginning Cash Balance</b>	<b>\$</b>	<b>36,936</b>	
<b>INCOME</b>			
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	
<b>TOTAL INCOME</b>	<b>\$</b>	<b>66,800</b>	
<b>EXPENSES</b>			
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
<b>TOTAL EXPENSES</b>	<b>\$</b>	<b>84,161</b>	
<b>NET INCOME</b>	<b>\$</b>	<b>(17,361)</b>	
<b>Ending Cash Balance</b>	<b>\$</b>	<b>19,575</b>	

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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**

## Jamestown Elementary PTA: Proposed Budget 2011-2012

### 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	
<b>TOTAL Publications</b>	<b>\$</b>	<b>4,700</b>	

### 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	
<b>TOTAL Community Outreach</b>	<b>\$</b>	<b>5,250</b>	

### 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
<b>TOTAL Maintenance and Supplies</b>	<b>\$</b>	<b>4,350</b>	

### Special Events

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

### 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	
<b>TOTAL Prior Year Wish List Purchases</b>	<b>\$</b>	<b>6,411</b>	

**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.