

JES PTA
Budget Report 2017 Financial Year

Approved by Board 8/28/2017.

Carry Forward from Prior Year

27,348.07

| 1 Fundraising/Other Income | Budget Income | Budget Expense | Net |
|-----------------------------------|----------------------|-----------------------|------------------|
| Jet Fuel | 18,000.00 | 1,000.00 | 17,000.00 |
| Adult Event w/Auction | 12,000.00 | 6,000.00 | 6,000.00 |
| Spring Carnival | 8,000.00 | 6,500.00 | 1,500.00 |
| Membership Dues | 1,800.00 | 900.00 | 900.00 |
| Amazon Smile | 300.00 | - | 300.00 |
| Matching Gifts | 200.00 | - | 200.00 |
| Sponsors | 1,200.00 | 200.00 | 1,000.00 |
| Refreshment Sales | 2,000.00 | 1,750.00 | 250.00 |
| Pizza Nights/Restaurant nights | 1,000.00 | - | 1,000.00 |
| Grocery Rebates/Box Tops | 2,000.00 | 150.00 | 1,850.00 |
| Five Below/retail days | 100.00 | - | 100.00 |
| Spirit Wear | 2,500.00 | 2,000.00 | 500.00 |
| School Store | 2,000.00 | 1,500.00 | 500.00 |
| Game Day | 6,000.00 | 5,100.00 | 900.00 |
| Theater nights | 1,800.00 | 1,500.00 | 300.00 |
| Spirit Signs | 990.00 | 439.44 | 550.56 |
| Restricted Donations | 1,500.00 | 1,500.00 | - |
| cash box | 1,500.00 | 1,500.00 | - |
| Total | 62,890.00 | 30,039.44 | 32,850.56 |

| 2 Curr. Enrichment/Student Suprt | Budget Income | Budget Expense | Net |
|---|----------------------|-----------------------|------------|
| Class News Magazines | - | 3,500.00 | -3,500.00 |
| Agendas (3rd, 4th, 5th grades) | - | 750.00 | -750.00 |
| Yearbook | - | 1,035.23 | -1,035.23 |
| Wellness/Fitness/Health | - | 1,500.00 | -1,500.00 |
| Kindergarten Tote Bags | - | 700.00 | -700.00 |
| Guidance | - | 600.00 | -600.00 |
| Stu. Fin. Support/HS Scholarship | - | 1,000.00 | -1,000.00 |
| Art | - | 525.00 | -525.00 |
| PE | - | 525.00 | -525.00 |
| Vocal Music | - | 525.00 | -525.00 |
| Library | - | 525.00 | -525.00 |
| Instrumental Music | - | 250.00 | -250.00 |
| Carson Reading Room Maintenance | - | 200.00 | -200.00 |
| Health Suite/Sensory Time | - | 250.00 | -250.00 |
| Resource | - | 300.00 | -300.00 |
| Speech | - | 100.00 | -100.00 |
| Reading | - | 450.00 | -450.00 |
| Teacher Support | - | 5,500.00 | -5,500.00 |

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|-------------------|---|------------------|-------------------|
| Kindergarten Team | - | 600.00 | -600.00 |
| 1st Grade Team | - | 600.00 | -600.00 |
| 2nd Grade Team | - | 600.00 | -600.00 |
| 3rd Grade Team | - | 600.00 | -600.00 |
| 4th Grade Team | - | 600.00 | -600.00 |
| 5th Grade Team | - | 350.00 | -350.00 |
| Total | - | 21,585.23 | -21,585.23 |

| 3 Events | Budget Income | Budget Expense | Net |
|----------------------------------|----------------------|-----------------------|------------------|
| Kindergarten/New FamilyGathering | - | 100.00 | -100.00 |
| Fall Family Event-Run | - | 2,000.00 | -2,000.00 |
| Winter Event-Talent Show | - | 2,000.00 | -2,000.00 |
| Total | - | 4,100.00 | -4,100.00 |

| 4 Administration | Budget Income | Budget Expense | Net |
|-------------------------|----------------------|-----------------------|------------------|
| Insurance | - | 250.00 | -250.00 |
| Office Supplies/postage | - | 200.00 | -200.00 |
| Software/Website | - | 325.00 | -325.00 |
| Training | - | 200.00 | -200.00 |
| Bank Charges | - | 50.00 | -50.00 |
| Paypal Fees | - | 200.00 | -200.00 |
| Square Fees | - | 200.00 | -200.00 |
| Total | - | 1,425.00 | -1,425.00 |

| 5 Operating Expenses | Budget Income | Budget Expense | Net |
|----------------------------------|----------------------|-----------------------|------------------|
| Hospitality | - | 2,000.00 | -2,000.00 |
| Staff and Volunteer Appreciation | - | 5,000.00 | -5,000.00 |
| Helium Tank Refills | - | 200.00 | -200.00 |
| School Sign Maintenance | - | 300.00 | -300.00 |
| Bulletin Board-lobby | - | 150.00 | -150.00 |
| Directories | - | 250.00 | -250.00 |
| Total | - | 7,900.00 | -7,900.00 |

| 6 School Activities | Budget Income | Budget Expense | Net |
|----------------------------------|----------------------|-----------------------|------------|
| 5th Grade Farewell | - | 800.00 | -800.00 |
| 5th Grade End of Year Field Trip | - | 4,100.00 | -4,100.00 |
| 5th Grade Patriot Program | - | 150.00 | -150.00 |
| Cultural Assemblies | - | 4,500.00 | -4,500.00 |
| Cafeteria Supplies | - | 300.00 | -300.00 |
| Green School | - | 450.00 | -450.00 |
| Reflections Art | - | 450.00 | -450.00 |
| Club Support | - | 900.00 | -900.00 |
| Pict Parent/Artist Presentation | - | 200.00 | -200.00 |
| Outreach/Community Support | - | 650.00 | -650.00 |
| Blood Drive | - | 300.00 | -300.00 |

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| Field Day Snow Cones | - | 750.00 | -750.00 |
| Jet Fund | - | 2,000.00 | -2,000.00 |
| STEAM | - | 2,200.00 | -2,200.00 |
| Total | - | 17,750.00 | -17,750.00 |

| Proposed 2017-2018 Budget | Budget Income | Budget Expense | Net |
|----------------------------------|----------------------|-----------------------|------------|
| Total | - | - | - |

| BUDGET TOTALS | Budget Income | Budget Expense | Net |
|----------------------|----------------------|-----------------------|------------|
| | 62,890.00 | 82,799.67 | -19,909.67 |

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|-----------------------------------|-------------------|
| Budgeted Decrease in Funds | -19,909.67 |
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| Budgeted Funds Available for Carry Forward to Next Year | 7,438.40 |
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With Permission to the Board of Directors to Re-Allocate