

JBW PTA BUDGET FOR 2015-2016

PROPOSED

Updated: 9/13/15

BEGINNING CHECKBOOK BALANCE 7/1/15

\$ 13,522.26

New for 2015/2016

INCOME

Fundraisers

	2014-2015		2015-2016
	Actual	Budget	Proposed Budget
Monkey Joes	\$ 240.61	\$ 300.00	\$ 100.00
Candella's	\$ 545.67	\$ 500.00	\$ 500.00
Sky Zone	\$ -	\$ -	\$ 500.00
Chick-Fil-A	\$ 1,972.08	\$ 1,000.00	\$ 1,000.00
APEX - New for 15/16	\$ -	\$ -	\$ 25,000.00

Ways and Means

Office Max	\$ 103.14	\$ -	\$ 100.00
Denim Drive	\$ 750.00	\$ 1,500.00	\$ 750.00
i9	\$ 995.00	\$ 500.00	\$ 750.00

PTA Donations (Direct Donations)

	\$ 8,509.07	\$ 7,500.00	\$ 500.00
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Programs & Events

Bingo	\$ 1,020.00	\$ 200.00	\$ 300.00
Chess Club	\$ 959.10	\$ 750.00	\$ 800.00
Yearbook Sales (non online sales only)			\$ 1,000.00
Watkins Wiggle	\$ 1,236.00	\$ 1,500.00	\$ 1,500.00
Pumpkin Lighting	\$ 2,229.25	\$ 2,500.00	\$ 1,600.00
Family Fun Run	\$ 3,025.00	\$ 1,500.00	\$ 2,500.00
Silent Auction - New Component of Wiggle			\$ 3,000.00
Spring Carnival	\$ -	\$ 6,000.00	\$ 3,000.00
WEP	\$ 19,532.00	\$ 15,000.00	\$ 17,500.00

PTA Operations

Membership Dues (\$8 each or 2/\$15 New Change 15/16)	\$ 3,095.00	\$ 3,500.00	\$ 6,400.00
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Spirit Wear

	\$ 2,529.00	\$ 4,000.00	\$ 6,000.00
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Miscellaneous

Interest	\$ 5.70	\$ -	\$ 5.00
Student Directory - Advertising	\$ -	\$ 200.00	\$ 200.00
5th Grade Deposits from Student Collection			\$ 2,500.00

GRAND TOTAL INCOME \$ 46,746.62 \$ 46,450.00

\$ 75,505.00

EXPENSES

PTA Fundraiser/Ways & Means Support

	\$ 293.28	\$ 920.00	\$ 500.00
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Programs & Events/Committee Support

Talent Show	\$ -	\$ 100.00	\$ 100.00
BINGO	\$ 274.36	\$ 100.00	\$ 100.00
Arts in Education - Reflections	\$ 197.45	\$ 200.00	\$ 200.00
Silent Auction- New Component of Wiggle			\$ 300.00
Jog/Walk Club	\$ 156.12	\$ 300.00	\$ 300.00
Chess Club	\$ 526.94	\$ 500.00	\$ 500.00
Watkins Wiggle	\$ 719.64	\$ 1,000.00	\$ 1,000.00
Spring Carnival	\$ -	\$ 3,500.00	\$ 1,000.00
Yearbook (related to non online sales only)			\$ 1,000.00
Family Fun Run	\$ 2,034.91	\$ 1,000.00	\$ 1,500.00

	2014-2015		2015-2016
	Actual	Budget	Proposed Budget
<i>Pumpkin Lighting</i>	\$ 2,322.47	\$ 1,600.00	\$ 1,600.00
<i>Staff Appreciation</i>	\$ 3,959.63	\$ 4,000.00	\$ 2,000.00
<i>Special Programs for Students (Author Day)</i>	\$ 1,212.50	\$ 2,500.00	\$ 2,500.00
<i>WEP</i>	\$ 18,298.40	\$ 14,000.00	\$ 16,000.00
PTA Operations			
<i>PTA Dues - County Council</i>	\$ 25.00	\$ 25.00	\$ 25.00
<i>Annual Audit</i>	\$ -	\$ 100.00	\$ 100.00
<i>Co-Council Annual Dinner</i>	\$ 120.00	\$ 100.00	\$ 150.00
<i>Volunteer Recognition</i>	\$ 114.41	\$ 150.00	\$ 150.00
<i>Bulletin Board</i>	\$ -	\$ -	\$ 200.00
<i>PTA Dues (incl Envelopes)</i>	\$ 74.23	\$ 120.00	\$ 200.00
<i>PTA Website</i>	\$ 135.15	\$ 250.00	\$ 250.00
<i>Misc Logistical Supplies (ex. stamps, checks, etc)</i>	\$ 314.64	\$ 300.00	\$ 300.00
<i>PTA Summer Conference</i>	\$ 325.00	\$ 150.00	\$ 300.00
<i>Insurance - Bonding & Liability</i>	\$ 377.00	\$ 400.00	\$ 400.00
<i>Student Directory</i>	\$ -	\$ 400.00	\$ 400.00
<i>Office Max (copies)</i>	\$ 261.81	\$ 300.00	\$ 600.00
<i>PTA Dues - Nat'l & State</i>	\$ 2,011.75	\$ 2,500.00	\$ 2,600.00
Spirit Wear	\$ 2,318.64	\$ 4,000.00	\$ 4,000.00
School & Grade Level Support			
<i>STEAM Night (Donation)</i>	\$ 60.88	\$ 150.00	\$ 150.00
<i>Hospitality (Coffee Chats)</i>	\$ 670.08	\$ 750.00	\$ 300.00
<i>Lunch Card Support</i>	\$ 200.00	\$ 300.00	\$ 300.00
<i>School Provision Support</i>			\$ 300.00
<i>5th Grade PTA Recognition Support</i>	\$ 1,227.01	\$ 1,500.00	\$ 1,200.00
<i>Assignment Books Grades 3-5</i>	\$ 2,812.72	\$ 3,000.00	\$ 1,500.00
<i>Chinese Support/Programs</i>			\$ 1,600.00
<i>5th Grade Expenses</i>			\$ 2,500.00
<i>AR & RAZZ</i>	\$ 3,000.00	\$ 3,000.00	\$ 4,200.00
<i>Teacher Checks for Supplies</i>	\$ 5,250.00	\$ 5,500.00	\$ 8,000.00
<i>Wish List/School Improvements/Misc</i>	\$ 6,610.28	\$ 6,500.00	\$ 15,000.00
Community Support			
<i>Midlothian YMCA Donation</i>	\$ 200.00	\$ 200.00	\$ 200.00
<i>Midlothian HS Scholarship</i>	\$ 500.00	\$ 500.00	\$ 500.00

GRAND TOTAL EXPENSES...	\$ 56,604.30	\$ 59,915.00	\$ 74,025.00
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BOX TOPS FUND



\$ 2,372.88 *Current Balance*