

JBW PTA BUDGET FOR 2016-2017

Updated: 9/20/2016, ees

APPROVED

BEGINNING CHECKBOOK BALANCE

\$ **14,026.73**

New for 2016/2017

INCOME

Fundraisers

	2015-2016		2016-2017
	Actual	Budget	Proposed Budget
Monkey Joes	\$ 24.98	\$ 100.00	\$ -
Candella's	\$ 266.53	\$ 500.00	\$ 350.00
Sky Zone	\$ 2,054.00	\$ 500.00	\$ 2,000.00
Chick-Fil-A	\$ 1,114.33	\$ 1,000.00	\$ 1,400.00
APEX	\$ 43,881.46	\$ 25,000.00	\$ 29,700.00

Ways and Means

Office Max	\$ -	\$ 100.00	\$ -
i9	\$ 585.00	\$ 750.00	\$ 600.00
Amazon Smile	\$ 26.14	\$ -	\$ -
Patient First	\$ 1,000.00	\$ -	\$ 1,000.00
Kids Fit	\$ 400.00	\$ -	\$ 400.00
Denim Drive	\$ -	\$ -	\$ 750.00
Box Tops	\$ -	\$ -	\$ 6,000.00



PTA Donations (Direct Donations)

	\$ 289.19	\$ 500.00	\$ 300.00
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Programs & Events

Bingo	\$ -	\$ -	\$ -
Chess Club	\$ 1,090.00	\$ 800.00	\$ 800.00
Yearbook Sales (non online sales only)	\$ 1,491.00	\$ 1,000.00	\$ 1,000.00
Watkins Wiggle	\$ 1,544.00	\$ 1,500.00	\$ 1,500.00
Pumpkin Lighting	\$ 2,237.00	\$ 1,600.00	\$ 2,000.00
Family Fun Run	\$ 2,395.00	\$ 2,500.00	\$ 2,500.00
Silent Auction (Wiggle)	\$ 3,092.15	\$ 3,000.00	\$ 3,000.00
Spring Carnival	\$ 3,341.61	\$ 3,000.00	\$ 3,000.00
WEP	\$ 19,220.93	\$ 17,500.00	\$ 19,000.00

PTA Operations

Membership Dues (\$8 each or 2/\$15)	\$ 5,333.88	\$ 6,400.00	\$ 5,500.00
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Spirit Wear

	\$ 5,202.97	\$ 6,000.00	\$ 5,000.00
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Miscellaneous

Interest	\$ 1.09	\$ 5.00	\$ -
Service Charge Correction	\$ 58.60	\$ -	\$ -
Student Directory - Advertising	\$ -	\$ 200.00	\$ -
5th Grade Deposits from Student Collection	\$ 2,064.00	\$ 2,500.00	\$ 2,500.00

GRAND TOTAL INCOME \$ 96,713.86 \$ 74,455.00

\$ 88,300.00

EXPENSES

PTA Fundraiser/Ways & Means Support

PTA Fundraiser/Ways & Means Support	\$ 190.05	\$ 500.00	\$ 250.00
APEX Expenses	\$ -	\$ -	\$ -
Skyzone	\$ 1,530.00	\$ -	\$ 1,500.00
Spiritwear	\$ 22.50	\$ -	\$ -

Programs & Events/Committee Support

Talent Show	\$ 114.00	\$ 300.00	\$ 150.00
BINGO	\$ 291.54	\$ 300.00	\$ 450.00
Arts in Education - Reflections	\$ 353.10	\$ 400.00	\$ 400.00
Silent Auction (Wiggle)	\$ -	\$ 300.00	\$ -
Jog/Walk Club	\$ -	\$ 300.00	\$ -
Chess Club	\$ 454.69	\$ 500.00	\$ 500.00
Watkins Wiggle	\$ 327.49	\$ 400.00	\$ 400.00
Spring Carnival	\$ 3,699.06	\$ 3,000.00	\$ 3,000.00
Yearbook (related to non online sales only)	\$ 30.00	\$ 1,000.00	\$ -
Family Fun Run	\$ 1,132.94	\$ 1,500.00	\$ 1,250.00
Pumpkin Lighting	\$ 1,115.05	\$ 1,600.00	\$ 1,250.00
Staff Appreciation	\$ 1,268.45	\$ 2,000.00	\$ 2,000.00
Special Programs for Students (Author Day)	\$ 2,122.95	\$ 2,500.00	\$ 2,500.00
WEP	\$ 18,016.00	\$ 16,000.00	\$ 17,500.00
WHO	\$ -	\$ -	\$ 1,000.00
50th Anniversary	\$ -	\$ -	\$ -

	2015-2016		2016-2017
	Actual	Budget	Proposed Budget
PTA Operations			
<i>PTA Dues - County Council</i>	\$ 25.00	\$ 25.00	\$ 25.00
<i>Annual Audit</i>	\$ -	\$ 100.00	\$ -
<i>Co-Council Annual Dinner</i>	\$ 120.00	\$ 150.00	\$ 150.00
<i>Volunteer Recognition</i>	\$ 145.40	\$ 150.00	\$ 150.00
<i>Bulletin Board</i>	\$ 60.52	\$ 200.00	\$ 100.00
<i>PTA Dues (incl Envelopes)</i>	\$ 132.55	\$ 200.00	\$ 150.00
<i>PTA Website</i>	\$ -	\$ 250.00	\$ -
<i>Misc Logistical Supplies (ex. stamps, checks, etc)</i>	\$ 326.06	\$ 300.00	\$ 300.00
<i>Service Charges</i>	\$ 101.80	\$ -	\$ 100.00
<i>PTA Summer Conference</i>	\$ 200.00	\$ 300.00	\$ 300.00
<i>Insurance - Bonding & Liability</i>	\$ 377.00	\$ 400.00	\$ 400.00
<i>Student Directory</i>	\$ 477.64	\$ 400.00	\$ 500.00
<i>Office Max (copies)</i>	\$ 379.10	\$ 600.00	\$ 350.00
<i>PTA Board Meetings - refreshments</i>	\$ -	\$ -	\$ 100.00
<i>PTA Dues - Nat'l & State</i>	\$ 2,587.50	\$ 2,600.00	\$ 2,600.00
Spirit Wear	\$ 4,329.90	\$ 4,000.00	\$ 4,000.00
School & Grade Level Support			
<i>STEAM Night (Donation)</i>	\$ 163.61	\$ 150.00	\$ 150.00
<i>Hospitality (Coffee Chats)</i>	\$ 105.00	\$ 300.00	\$ 150.00
<i>Lunch Card Support</i>	\$ 500.00	\$ 500.00	\$ 500.00
<i>School Provision Support</i>	\$ 603.97	\$ 300.00	\$ 600.00
<i>5th Grade PTA Recognition Support</i>	\$ 2,966.76	\$ 3,700.00	\$ 3,000.00
<i>Assignment Books Grades 3-5</i>	\$ 1,418.92	\$ 1,500.00	\$ 1,500.00
<i>Chinese Support/Programs</i>	\$ 1,620.00	\$ 1,600.00	\$ -
<i>AR & RAZZ</i>	\$ 4,191.48	\$ 4,200.00	\$ -
<i>Field Day Support</i>	\$ 615.00	\$ -	\$ 500.00
<i>Staff Shirts</i>	\$ 1,474.41	\$ -	\$ -
<i>School Copier</i>	\$ 5,644.35	\$ -	\$ -
<i>Teacher Supply Reimbursement</i>	\$ 5,264.50	\$ 8,000.00	\$ 8,000.00
<i>Wish List/School Improvements/Misc</i>	\$ 27,488.20	\$ 27,000.00	\$ 10,000.00
<i>Sandbox Boy Scout Project</i>	\$ 551.23	\$ 700.00	\$ -
<i>Paving of Track</i>	\$ 17,935.83	\$ -	\$ -
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...	\$ 111,173.55	\$ 88,925.00	\$ 66,475.00
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CARRYFORWARD BALANCE TO 2017/2018 FISCAL YEAR	\$ 21,825.00
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