

JES PTA
Budget Report 2018 Financial Year

Carry Forward from Prior Year

20,280.88

1 Fundraising/Other Income	Budget Income	Budget Expense	Net
Help Us Grow Campaign	17,000.00	600.00	16,400.00
Adult Event w/ Auction	12,000.00	6,000.00	6,000.00
Spring Carnival	9,500.00	5,000.00	4,500.00
Square One Art	5,000.00	200.00	4,800.00
Membership Dues	1,800.00	1,000.00	800.00
Spirit Wear	2,500.00	2,000.00	500.00
Yearbook	650.00	-	650.00
School Store	2,000.00	1,500.00	500.00
Theater nights	1,800.00	1,500.00	300.00
Game Day	4,500.00	4,000.00	500.00
Restricted Donations	1,500.00	1,500.00	-
Cash box	1,500.00	1,500.00	-
Sponsors	2,000.00	200.00	1,800.00
Matching Gifts	300.00	-	300.00
Amazon Smile	300.00	-	300.00
Five Below/Retail days	100.00	-	100.00
Grocery Rebates/Box Tops	1,500.00	100.00	1,400.00
Pizza Nights/Restaurant nights	1,000.00	-	1,000.00
Refreshment Sales	2,000.00	1,750.00	250.00
Total	66,950.00	26,850.00	40,100.00

2 Curr. Enrichment/Student Suprt	Budget Income	Budget Expense	Net
Class News Magazines	-	3,500.00	-3,500.00
Agendas (3rd, 4th, 5th grades)	-	757.80	-757.80
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	-	25.00	-25.00
Health Suite/Sensory Time	-	250.00	-250.00
STEAM	-	1,200.00	-1,200.00
Resource	-	300.00	-300.00
Speech	-	100.00	-100.00
Reading	-	450.00	-450.00

Teacher Support	-	5,500.00	-5,500.00
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	-	21,582.80	-21,582.80

3 Events	Budget Income	Budget Expense	Net
Kindergarten/New FamilyGathering	-	150.00	-150.00
Fall Family Event STEAM Night	-	2,000.00	-2,000.00
Winter Family Event Int'l Night	-	1,000.00	-1,000.00
Total	-	3,150.00	-3,150.00

4 Administration	Budget Income	Budget Expense	Net
Insurance	-	223.00	-223.00
Office Supplies/postage	-	280.18	-280.18
Software/Website	-	373.00	-373.00
Training	-	250.00	-250.00
Bank Charges	-	50.00	-50.00
Total	-	1,176.18	-1,176.18

5 Operating Expenses	Budget Income	Budget Expense	Net
Hospitality	-	1,500.00	-1,500.00
Staff and Volunteer Appreciation	-	4,000.00	-4,000.00
Helium Tank Refills	-	200.00	-200.00
School Sign Maintenance	-	-	-
Bulletin Board-lobby	-	150.00	-150.00
MySchoolAnywhere	-	398.00	-398.00
Total	-	6,248.00	-6,248.00

6 School Activities	Budget Income	Budget Expense	Net
5th Grade Farewell	-	750.00	-750.00
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	-	200.00	-200.00
Green School	-	450.00	-450.00
Reflections Art	-	450.00	-450.00
Club Support	-	900.00	-900.00
Outreach/Community Support	-	650.00	-650.00
Blood Drive	-	300.00	-300.00
Field Day Snow Cones	-	750.00	-750.00
Jet Fund	-	2,000.00	-2,000.00

Total	-	15,200.00	-15,200.00
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PayPal Fees	Budget Income	Budget Expense	Net
PayPal Fees	-	200.00	-200.00
Total	-	200.00	-200.00

Square Fees	Budget Income	Budget Expense	Net
Square Fees	-	200.00	-200.00
Total	-	200.00	-200.00

BUDGET TOTALS	Budget Income	Budget Expense	Net
	66,950.00	74,606.98	-7,656.98

Budgeted Decrease in Funds	-7,656.98
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Budgeted Funds Available for Carry Forward to Next Year	12,623.90
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With permission from the PTA Executive Board to re-allocate funds if needed