

## Jane Addams Middle School PTSA 2020-2021 Budget Proposal Worksheet

	Jul 1, '19 - Apr 30, 20	19-20 budget	20-21 budget Scenario 1	Notes
Starting Bank Balance	88,801.18	88,801.18	85,022.00	Estimated funds to start
				reserves
				restricted
				surplus
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
400.00 · Donations				
400.20 · Individual	101,057.05	80,000.00	40,000.00	
400.25 · Matching	20,300.65	15,000.00	7,500.00	
400.90 · JAMS Dream Big	17,549.38	0.00	0.00	
<b>Total 400.00 · Donations</b>	<b>138,907.08</b>	<b>95,000.00</b>	<b>47,500.00</b>	
405.00 · Fundraising				
405.01 · Amazon Smile	141.62	400.00	200.00	
405.10 · Box Tops	69.00	0.00	0.00	
405.40 · Mariner's Tickets	0.00	4,200.00	0.00	
<b>Total 405.00 · Fundraising</b>	<b>210.62</b>	<b>4,600.00</b>	<b>200.00</b>	
410.00 · Grants and Other Revenue	2,774.00	1,500.00	1,000.00	Windermere grant for Packs for Kids
415.00 · Membership				
415.15 · JAMS Dues	6,970.00	5,000.00	5,000.00	
<b>Total 415.00 · Membership</b>	<b>6,970.00</b>	<b>5,000.00</b>	<b>5,000.00</b>	
<b>Total Income</b>	<b>148,861.70</b>	<b>106,100.00</b>	<b>53,700.00</b>	
<b>Cost of Goods Sold</b>				
505.00 · Fund Raising				
505.10 · Direct Give	739.75	0.00	750.00	
505.40 · Mariner's Tickets	0.00	3,640.00	0.00	
<b>Total 505.00 · Fund Raising</b>	<b>739.75</b>	<b>3,640.00</b>	<b>750.00</b>	
515.00 · Member Dues Paid	5,959.00	3,300.00	3,300.00	
<b>Total COGS</b>	<b>6,698.75</b>	<b>6,940.00</b>	<b>4,050.00</b>	
<b>Gross Profit</b>	<b>142,162.95</b>	<b>99,160.00</b>	<b>49,650.00</b>	
<b>Expense</b>				
520.00 · Community Building				
520.10 · Building Improvements	0.00	0.00	0.00	reallocated \$25,000 in 4/20
520.36 · Staff Appreciation	239.07	1,000.00	1,000.00	
530.27 · Environmental Stewardship	220.00	1,000.00	1,000.00	
530.90 · JAMS Dream Big (*RSTR*)	20,797.75	34,538.76	0.00	
520.00 · Community Building	4,348.84	8,400.00	6,500.00	
<b>Total 520.00 · Community Building</b>	<b>25,605.66</b>	<b>44,938.76</b>	<b>8,500.00</b>	
540.00 · PTSA Administrative Expenses				
540.05 · Bank Fees/Pay Pal Fees	2,274.93	2,600.00	2,600.00	
540.10 · Fees & Charges	0.00	50.00	50.00	
540.15 · Liability Insurance	550.00	590.00	590.00	
540.20 · Licensing	56.00	60.00	60.00	
540.25 · Newsletter & Communication	0.00	100.00	100.00	
540.30 · PTSA Supplies	0.00	750.00	200.00	
540.50 · Website	137.35	250.00	150.00	per Jill O'Connor
540.00 · PTSA Administrative Expenses - Other	0.00	500.00	100.00	
<b>Total 540.00 · PTSA Administrative Expenses</b>	<b>3,018.28</b>	<b>4,900.00</b>	<b>3,850.00</b>	
550.00 · School Administration				
550.16 · Library	8,674.52	10,000.00	10,000.00	
550.30 · Technology	10,000.00	10,000.00	0.00	
<b>Total 550.00 · School Administration</b>	<b>18,674.52</b>	<b>20,000.00</b>	<b>10,000.00</b>	
555.00 · Student Enrichment				
555.01 · Academic Enrichment	5,792.53	10,000.00	5,000.00	
555.02 · Classroom Teacher Supplies	3,623.10	11,400.00	9,000.00	\$150 per teacher; 60 teachers
555.05 · Athletics	3,125.55	5,000.00	7,200.00	per Megan Riber
555.08 · Student Enrichment Events (SEE)				
555.10 · 8th Grade S.E.E.	14,000.00	14,000.00	14,000.00	
555.15 · 7th Grade S.E.E.	4,000.00	4,000.00	0.00	\$4k carryover from 19/20
555.20 · 6th Grade S.E.E.	5,100.00	5,100.00	4,000.00	
<b>Total 555.08 · Student Enrichment Events (SEE)</b>	<b>23,100.00</b>	<b>23,100.00</b>	<b>18,000.00</b>	
<b>Total 555.00 · Student Enrichment</b>	<b>35,641.18</b>	<b>49,500.00</b>	<b>39,200.00</b>	
560.00 · Student Events				
560.20 · 8th Grade Events/Promotion	0.00	5,000.00	1,000.00	\$4k carryover from 19/20
<b>Total 560.00 · Student Events</b>	<b>0.00</b>	<b>5,000.00</b>	<b>1,000.00</b>	
570.00 · Student Health & Safety				
570.20 · Student Support	11,300.00	27,500.00	2,500.00	reallocated \$25,000 in 4/20
570.30 · Traffic	0.00	1,000.00	500.00	
570.40 · After School Programs	3,309.48	7,500.00	7,500.00	
<b>Total 570.00 · Student Health &amp; Safety</b>	<b>14,609.48</b>	<b>36,000.00</b>	<b>10,500.00</b>	
<b>Total Expense</b>	<b>97,549.12</b>	<b>160,338.76</b>	<b>73,050.00</b>	
<b>Net Ordinary Income</b>	<b>44,613.83</b>	<b>(61,178.76)</b>	<b>(23,400.00)</b>	
<b>Other Income/Expense</b>				
<b>Other Income</b>				
900.00 · Interest Income	256.35	250.00	250.00	
<b>Total Other Income</b>	<b>256.35</b>	<b>250.00</b>	<b>250.00</b>	
<b>Net Other Income</b>	<b>256.35</b>	<b>250.00</b>	<b>250.00</b>	
<b>Net Income</b>	<b>44,870.18</b>	<b>(60,928.76)</b>	<b>(23,150.00)</b>	

2020-21 Budget		
520.00 Community Building Breakdown		
	2019-2020	2020-2021
Community Outreach	\$3,000.00	\$1,000.00
Curriculum Breakfast	\$1,900.00	\$2,000.00
STEAM Event	\$1,100.00	\$1,000.00
Ice Cream Social	\$500.00	\$500.00
Screenagers or other PTSA Parent Ed. Ev	\$650.00	\$700.00
Awards	\$500.00	\$500.00
Other Family Events - Bingo Night, Multicul	\$750.00	\$800.00
<b>Total Budget</b>	<b>\$8,400.00</b>	<b>\$6,500.00</b>