



JANE ADDAMS MIDDLE SCHOOL

JAMS PTSA

2020/21 Budget  
Change Proposal

# 2020/21 BUDGET UPDATE

- The current budget was created for a normal school year with reduced fundraising income and expenses.
- The Budget Committee met recently to revise the budget to fit remote learning.
  - For the revised budget, we have reallocated funds and increased expenses to support the community in these covid-19 times and to focus on remote learning needs and enrichment.
- We feel we can make some increases to our expenses since we exceeded our fundraising goal.





# INCOME

- Fundraising as of 12/6/20
  - **\$54,600 donated (annual fund/matching/monthly PayPal)**
  - **\$5,500 pledged**
  - **\$60,100 total**
- (does not include PTSA dues, JAMS Dream Big, etc.)
- Fundraising goal was \$50,000

**PROPOSED  
BUDGET CHANGES**



# COMMUNITY BUILDING

- Increase Community Building budget by **\$5,000**. Reallocate and add new programs within this budget item.

	<u>2019-2020</u>	<u>2020-2021</u>	<u>PROPOSED</u>	<b>Notes</b>
Community Outreach	\$3,000.00	\$1,000.00	\$1,000.00	+\$675 restricted
Curriculum Breakfast	\$1,900.00	\$2,000.00	\$0.00	
STEAM Event	\$1,100.00	\$1,000.00	\$0.00	
Ice Cream Social	\$500.00	\$500.00	\$0.00	
PTSA Parent Ed. Events/Speakers	\$650.00	\$700.00	\$1,950.00	
Awards	\$500.00	\$500.00	\$500.00	
Other Community Building	\$750.00	\$800.00	\$800.00	
Spanish family outreach interpretation			\$2,250.00	<b>NEW</b>
JAMS spirit wear for back to school			\$5,000.00	<b>NEW</b>
<b>Total Budget</b>	<b>\$8,400.00</b>	<b>\$6,500.00</b>	<b>\$11,500.00</b>	



# CLASSROOM TEACHER SUPPLIES

- Increase the \$9,000 budget of Classroom Teacher Supplies by **\$6,600 to \$15,600.**
- This increase allows for \$200 for supplies per teacher
- 78 teachers including instructional assistants, counselors, and specialists





## STUDENT ENRICHMENT EVENTS (FIELD TRIPS)

- Budget stays the same.
- Divide the budget total of **\$13,000** equally among the grades, **\$4,333 for each grade.**
- These funds will be used for school wide and classroom virtual enrichment activities – guest presenters, virtual field trips, etc.



# AFTER SCHOOL PROGRAMS

- Reallocate and combine budgets for after school programs (\$7,500), athletics (\$7,200), and traffic (\$500) into one line item.
- New budget of **\$15,200** covers all after school clubs and enrichment offered. Could include sports if they are allowed.
- Budget would be used for staff time and supplies.





# STUDENT SUPPORT

- Increase the \$7,500 budget by **\$12,000 to \$19,500.**
- Already spent 93% of current budget
- The increase will cover food support during mid-winter and spring breaks, other support needs that come up, and support of our clothing program and small pantry supplies.

# 2020/21 PROPOSED CHANGES

	Current	Proposed
<b><u>Total Income</u></b>	<b>\$50,000</b>	No change
PTSA Administration	\$3,850	No change
School Admin – Library and traffic safety	\$10,500	\$10,000
Community Outreach and Events	\$8,500	\$13,500
Academic Enrichment – Teacher supplies and grants	\$14,000	\$20,600
Student Enrichment Experiences– Field trips, camp, promotion <b>(gone virtual)</b>	\$14,000	No change
Athletics (added to after school programs)	\$7,200	\$0
After School Programs (proposal combines after school with athletics and traffic for all enrichment after school activities)	\$7,500	\$15,200
Student Support	\$7,500	\$19,500
<b><u>Total Expense</u></b>	<b>\$73,050</b>	<b>\$96,650</b>



## PROPOSED 2020/21 FINANCIAL POSITION

\$23,600 expense  
increase

	<u>Current</u>	<u>Proposed</u>
Beginning Balance	125,475.00	125,475.00
Fundraising (estimate) (Dec 2020)	60,000.00	60,000.00
Expenses budget	-73,050.00	-96,650.00
<b>Projected Ending Balance</b>	<b>112,425.00</b>	<b>88,825.00</b>
Annual Emergency Reserve	-25,000.00	-25,000.00
JAMS Dream Big Restricted (as of Dec 2020)	-35,200.00	-35,200.00
<b>Projected Surplus (entering 21/22)</b>	<b>52,225.00</b>	<b>28,625.00</b>