



# Jams PTSA 2021-2022 Budget Proposal

PTSA Membership Meeting  
6/14/2021



# 2020/21 Financial position



• Beginning Balance (beginning of 20/21)	\$125,475
• Projected Gross Income	+ \$75,000
• <u>Projected Expenses</u>	- \$74,650 <i>budget \$96k</i>
• <b>Projected Ending Balance</b>	<b>= \$125,825</b>
• Annual Reserve	- \$25,000
• <u>JAMS Dream Big (restricted)</u>	- \$35,245
• <b>Projected Surplus (entering 21/22)</b>	<b>= \$65,580</b>

# 2020/21 Budget Review

**Fund raised to date \$75,000**

**Budget Focus:**

- **Supporting the school in remote and hybrid learning**
- **Supporting students and families impacted by the pandemic shutdown**
- **Funding Highlights:**
  - Classroom Supplies
  - Library Books
  - Student/Family Support
  - Afterschool Enrichment Clubs
  - Academic Grants – Counselors
  - Parent Education

# 2021/22 Budget



- Budget Committee met and formed proposed budget in April/May.
- Budgeting for in person school in the Fall.
- We have a good amount of surplus funds (over \$65,000) from this year that is carrying forward.
- Still some uncertainty in what next school year will look like.
- Adjustments can be made next Fall if needed.

# 2021-22 Income

- Based on this year's fundraising
- Keeping it conservative due to pandemic

---

## Income

### Fundraising

Individual	\$60,000
Matching	\$8,000
Amazon Smile	\$300
<u>Grants</u>	<u>\$1,000</u>
<b>Total</b>	<b>\$69,300</b>

<u>Memberships (300)</u>	<u>\$4,500</u>
<b>Total</b>	<b>\$73,800</b>

## COGS

Membership Dues (300)	\$3,450
Membership Subsidies (Designated) (50)	\$575
<u>Annual Drive Expenses</u>	<u>\$650</u>
<b>COGS Totals</b>	<b>\$4,675</b>

<b>Gross Income</b>	<b>\$69,125</b>
---------------------	-----------------

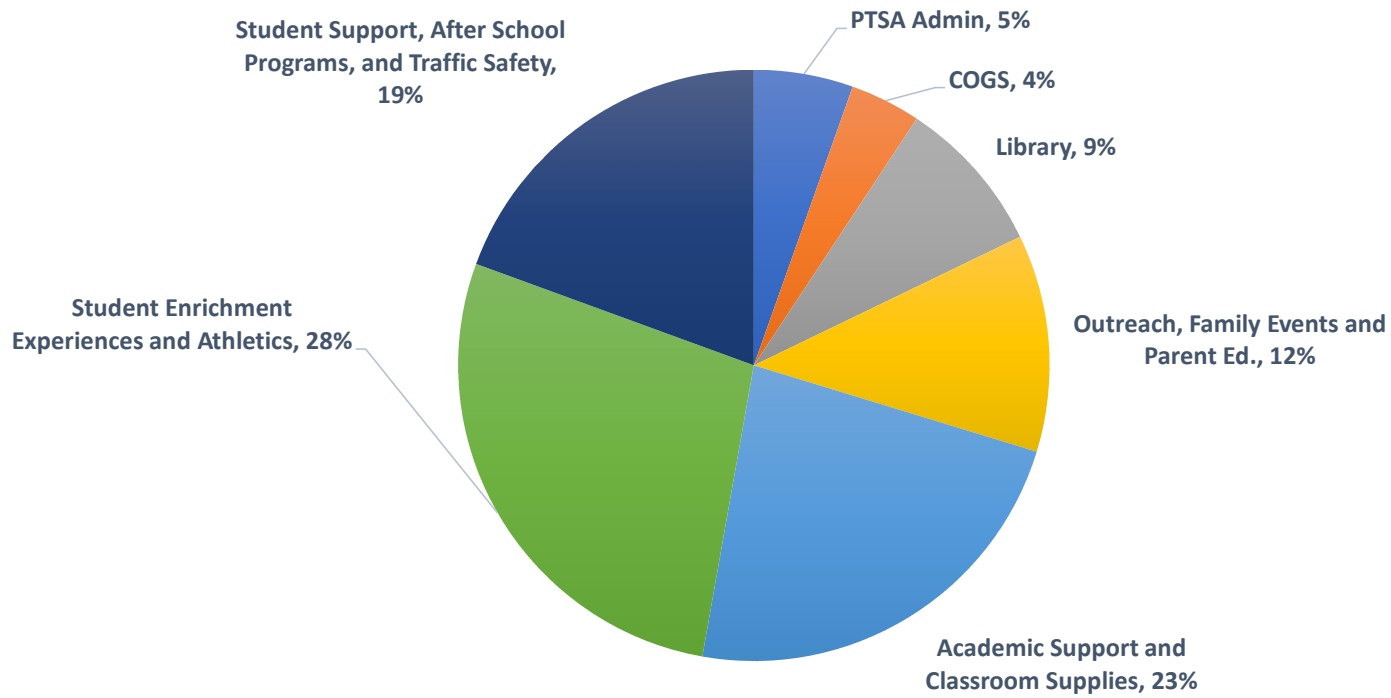
---



# PTSA Programs

2021-22 Expenses

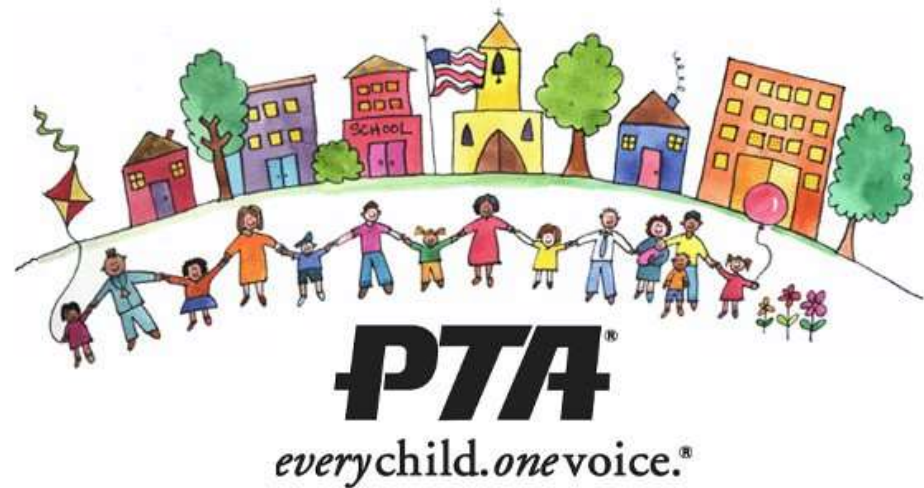
# 2021/22 Budget allocation



# PTSA Administration

**\$6,355**

- Bank fees
- Insurance
- Licensing
- State Fees
- Supplies
- Training





## Community Building

# \$13,900

**\$12,000**      **Community Building**

- Outreach
- Family events
- Parent education

**\$400**      **Environmental Stewardship**

**\$1,500**      **Staff Appreciation**



# Library

**\$10,000**

- New books
- Library supplies



## Academic and Teacher Support

**\$27,000**

\$12,000

Classroom supply funds

\$15,000

Academic Support –  
6<sup>th</sup> grade math  
tutoring with  
University Tutoring



# Student Enrichment Experiences

## \$32,500

- \$10,000 8<sup>th</sup> grade camp or other enrichment
- \$4,000 7<sup>th</sup> grade field trips or other in school enrichment
- \$22,500 6<sup>th</sup> grade WeApp Language Arts program (*new program for 6<sup>th</sup> grade. Currently offered in leadership class. Expense is ½ cost of year-long program.*)
- -\$4,000 carryover from 19/20 will apply to 8<sup>th</sup> grade enrichment



WeApp:

<https://theweappstudio.com/scholar-program>



# Athletics

**\$7,200**

- “C” team coach stipends
- Misc. expenses i.e. fingerprinting, CPR classes, etc.





## Student and Family Support

**\$7,500**

- Packs for kids support
- Grocery cards for winter break
- Other family support programs



## After School Clubs and Enrichment Programs

**\$15,000**



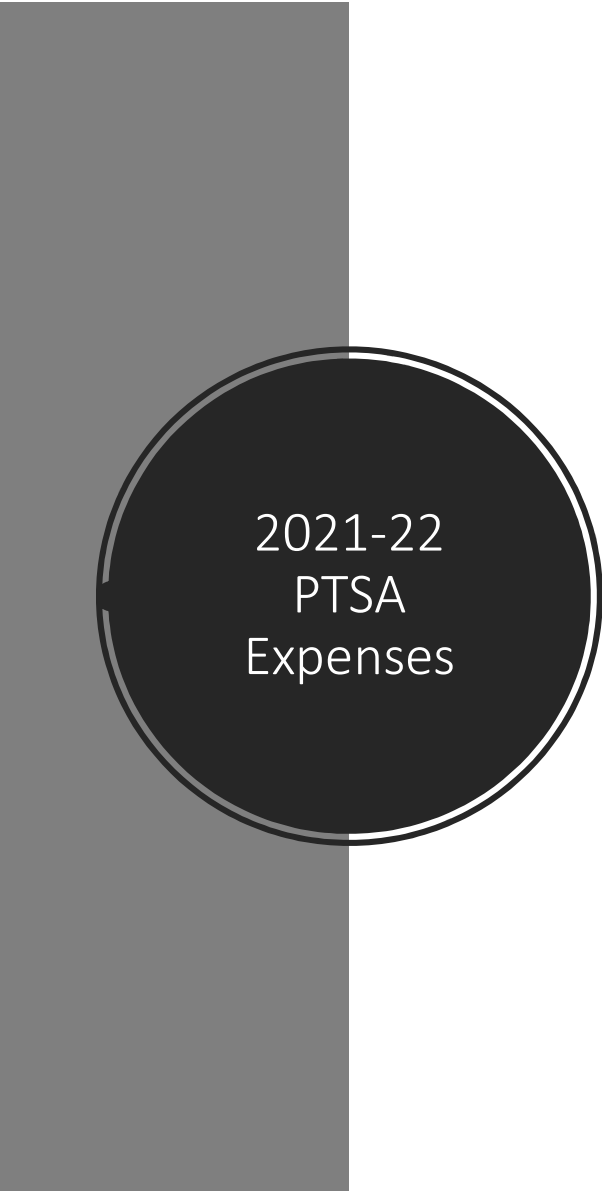
## Other Expenses

**\$1,000**    8<sup>th</sup> Grade  
Promotion

**\$250**     Traffic Safety







2021-22  
PTSA  
Expenses

PTSA Administration	\$6,355
Community (family events, outreach, parent ed.)	\$12,000
Teacher Appreciation	\$1,500
Environmental Stewardship	\$400
Library	\$10,000
Student Enrichment - Academic Support and Teacher Supplies	\$27,000
Student Enrichment - Student Field Trips and In School Experiences	\$32,500
Student Enrichment - Athletics	\$7,200
Afterschool Programs	\$15,000
Student and Family Support	\$7,500
8 <sup>th</sup> Grade Promotion	\$1,000
Traffic Safety	\$250
<b>Total</b>	<b>\$120,705</b>

## 2020/21 Financial position



• Beginning Balance	\$125,825
• Fundraising	+ \$69,125
• <u>Expenses</u>	- \$120,705
• <b>Projected Ending Balance</b>	<b>= \$74,245</b>
<b>(\$25,000 Reserves)</b>	
<b>(\$35,245 Restricted JAMS Dream Big)</b>	
<b>(\$14,000 Surplus Not Earmarked)</b>	