

JAMS PTSA

2021-2022 Budget Proposal

Jul 2020 - May 2021	20-21 Budget (Dec changes)	21-22 Proposed Budget	Notes
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Ordinary Income/Expense

2020-21 Budget (approved 12/21)	
Funds at Start	125,475.00
Fundraising	75,000.00
Expenses	96,650.00
Unspent Funds*	22,000.00
Projected Ending Balance	125,825.00
Annual Emergency Reserve	25,000.00
JAMS Dream Big Restricted	35,245.00
Projected Surplus (entering 21/22)	65,580.00

2021-2022 Financial Position	
Funds at Start*	125,825.00
Fundraising (Gross Profit)	69,125.00
Expenses	120,705.00
Projected Ending Balance	74,245.00
Annual Emergency Reserve	25,000.00
JAMS Dream Big Restricted	35,245.00
Projected Surplus (entering 21/22)	14,000.00

*Starting funds include unspent field trip funds (\$13k), \$9k general unspent (estimate)

Income				
400.00 · Donations				
400.20 · Individual	61,475.00	40,000.00	60,000.00	
400.25 · Matching	10,546.38	7,500.00	8,000.00	
400.80 · JAMS Family Support	4,500.00	0.00	0.00	
400.90 · JAMS Dream Big	0.00	0.00	0.00	
Total 400.00 · Donations	76,521.38	47,500.00	68,000.00	
405.00 · Fundraising				
405.01 · Amazon Smile	444.47	200.00	300.00	
405.10 · Box Tops	59.80			
405.00 · Fundraising - Other	675.00			
Total 405.00 · Fundraising	1,179.27	200.00	300.00	
410.00 · Grants and Other Revenue	0.00	1,000.00	1,000.00	
415.00 · Membership				
415.15 · JAMS Dues	2,160.00	5,000.00	4,500.00	300 memberships
Membership Subsidies - Restricted	0.00	0.00	0.00	
Total 415.00 · Membership	2,160.00	5,000.00	4,500.00	
Total Income	79,860.65	53,700.00	73,800.00	
Cost of Goods Sold				
505.00 · Fund Raising				
505.10 · Direct Give	73.76	750.00	650.00	
505.40 · Mariner's Tickets	0.00	0.00	0.00	
Total 505.00 · Fund Raising	73.76	750.00	650.00	
515.00 · Member Dues Paid	1,380.00	3,300.00	3,450.00	300 fees of 11.50
Membership Subsidies - Restricted	0.00	0.00	0.00	
Membership Subsidies - Designated	0.00	0.00	575.00	50 memberships @ \$11.50
Total COGS	1,453.76	4,050.00	4,675.00	
Gross Profit	78,406.89	49,650.00	69,125.00	
Expense				
520.00 · Community Building				
520.10 · Building Improvements	0.00	0.00	0.00	
520.36 · Staff Appreciation	1,000.50	1,000.00	1,500.00	Increased \$500
530.27 · Environmental Stewardship	182.97	1,000.00	400.00	Includes School Garden
530.90 · JAMS Dream Big (*RSTR*)	2,485.95	0.00	0.00	Pass Through Restricted
520.00 · Community Building - Other	1,362.08	11,500.00	12,000.00	Events, Parent Ed. and Outreach
Total 520.00 · Community Building	5,031.50	13,500.00	13,900.00	
540.00 · PTSA Administrative Expenses				
540.05 · Bank Fees/Pay Pal Fees	1,592.41	2,600.00	2,600.00	
540.10 · Fees & Charges	0.00	50.00	50.00	
540.15 · Liability Insurance	620.00	590.00	620.00	
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	200.00	600.00	Increased. (\$750 in 2019-2020)
540.50 · Website	0.00	150.00	325.00	Increased for website fee
540.55 · PTSA Trainings	0.00	100.00	2,000.00	
Total 540.00 · PTSA Administrative Expenses	2,268.41	3,850.00	6,355.00	
550.00 · School Administration				
550.16 · Library	8,969.33	10,000.00	10,000.00	
550.30 · Technology	0.00	0.00	0.00	
Total 550.00 · School Administration	8,969.33	10,000.00	10,000.00	
555.00 · Student Enrichment				
555.01 · Academic Support (Enrichment)	1,007.11	5,000.00	15,000.00	6th grade math tutoring \$10k-\$15k;
555.02 · Classroom Teacher Supplies	6,244.63	15,600.00	12,000.00	\$200/ 60 teachers; 38 requests this year (budgeted 78)
555.05 · Athletics	0.00	0.00	7,200.00	2020-21 athletics request
555.08 · Student Enrichment Experiences				
555.10 · 8th Grade S.E.E.	0.00	4,333.00	6,000.00	\$4k carryover for \$10k total, 2019 camp \$6k
555.15 · 7th Grade S.E.E.	0.00	4,333.00	4,000.00	
555.20 · 6th Grade S.E.E.	0.00	4,334.00	22,500.00	1/2 cost of WeApp
Total 555.08 · Student Enrichment Experiences (SEE)	0.00	13,000.00	32,500.00	
Total 555.00 · Student Enrichment	7,251.74	33,600.00	66,700.00	
560.00 · Student Events				

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560.20 · 8th Grade Promotion	0.00	1,000.00	1,000.00	
Total 560.00 · Student Events	0.00	1,000.00	1,000.00	
570.00 · Student Health & Safety				
570.20 · Student Support				
570.25 · JAMS Family Support (Restricted)	0.00	0.00	0.00	Pass through for restricted
570.20 · Student Support - Other	17,089.20	19,500.00	7,500.00	Covers winter break cards, packs for kids. Windermere Grant?
Total 570.20 · Student Support	17,089.20	19,500.00	7,500.00	
570.30 · Traffic	0.00	0.00	250.00	Adding back; City of Seattle Grant?
570.40 · After School Programs	11,690.45	15,200.00	15,000.00	
Total 570.00 · Student Health & Safety	28,779.65	34,700.00	22,750.00	
Total Expense	52,300.63	96,650.00	120,705.00	
Net Ordinary Income	26,106.26	(47,000.00)	(51,580.00)	
Other Income/Expense				
Other Income				
900.00 · Interest Income	144.84	250.00	250.00	
Total Other Income	144.84	250.00	250.00	
Net Other Income	144.84	250.00	250.00	
Net Income	26,251.10	(46,750.00)	(51,330.00)	