

JO Wilson ES PTA Budget for SY23-24 PROPOSED

Budget Category	Subcategory	SY '22-23	SY '23-24	Time of Year
Revenue items				
Fundraising	Ongoing Fundraisers (grocery store points, box tops, AmazonSmiles, Benevity etc.)	1,084.86	800.00	Monthly
Fundraising	Fall Harvest/Pumpkin Festival Sales ¹	-	250.00	Oct
Fundraising	Community Fundraisers/Givebacks	875.00	3,200.00	Quarterly
Fundraising	Camp Fair Sales	9,689.17	10,000.00	Jan
Fundraising	Annual Auction Sales	29,970.63	25,000.00	May
Fundraising	Family Movie Night Food sales ¹	6,697.22	1,200.00	Sept, Nov, Feb, May
Fundraising	Night Events - Math night food sales ²	152.55	400.00	Oct, Nov
Fundraising	Night Events - Game night food sales ²	-	400.00	Fall
Fundraising	Night Events - Literacy night food sales ²	-	400.00	Fall and Spring
Fundraising	Night Events - Field Day food sales ²	-	-	June
Fundraising	Yard Sale/Makers Event	-	1,200.00	End of March
Fundraising	Bake sales	430.00	-	Quarterly
Fundraising	Swag and uniform sales ³	10,029.42	8,700.00	Recurring
Fundraising	PTA Sponsorships (cash)	-	2,500.00	Recurring
Fundraising	Miscellaneous - other	125.00	50.00	Ad hoc
Fundraising	Misc contributions - cheerleaders	186.80	-	Ad hoc
Fundraising Total		59,240.65	54,100.00	
Giving Drive	Giving Tuesday	5,378.45	6,000.00	Nov, Dec
Giving Drive	Misc contributions (parents ad hoc)	1,172.56	750.00	Ad hoc
Giving Drive Total		6,551.01	6,750.00	
Total Revenue (a)		65,791.66	60,850.00	
Expense items				
Administration	Bank Fees/Checks ⁴	(95.30)	(150.00)	As needed
Administration	Website ⁵	(6,514.12)	(6,267.56)	yearly, each fall
Administration	Zoom account	(158.89)	(160.00)	yearly, April
Administration	JO Swag expense	(15,044.51)	(8,500.00)	recurring
Administration	Supplies (bulletin boards, paper, printing, etc.)	(485.29)	(1,200.00)	As needed
Administration	Board Liability Insurance	(795.00)	(800.00)	Sept
Administration Total		(23,093.11)	(17,077.56)	
Meetings	PTA Meetings	(2,215.62)	(3,000.00)	Bi-Monthly
Meetings Total		(2,215.62)	(3,000.00)	
School Events	Hispanic Day Celebration	(417.30)	(400.00)	Oct
School Events	Fall Harvest/Pumpkin Festival Expenses	(1,520.00)	(1,000.00)	Oct
School Events	Meet and Greets - Morning Events	(274.53)	(250.00)	monthly
School Events ⁶	Camp fair expenses	(1,535.38)	(2,000.00)	Jan
School Events	National Spelling Bee	(616.75)	(800.00)	Feb
School Events ⁶	Auction related expenses	(3,714.18)	(7,000.00)	April/early May
School Events ⁶	Yard sale/maker event expense	-	(1,000.00)	End of March
School Events	Boys and Girls Events	-	(300.00)	March
School Events	Night Events - Math night expense	(130.53)	(200.00)	Oct, Nov
School Events	Night Events - Literacy night expense	(278.50)	(275.00)	Fall and Spring
School Events	Night Events - Game night expense	(160.00)	(200.00)	Fall
School Events	Night Events - Field Day expense	(4,614.72)	(4,500.00)	June
School Events	Family Movie Night expense - License	(516.00)	(542.00)	Sept
School Events	Movie Night expense - Audio services fees	(900.00)	(1,500.00)	Sept, Nov, Feb, May
School Events	Movie Night expense - food (e.g. snacks, pizza)	(3,203.87)	(2,500.00)	Sept, Nov, Feb, May
School Events	Movie Night expense - supplies (e.g. amazon/target)	(397.03)	(350.00)	Sept, Nov, Feb, May
School Events	Promotion Celebrations	(461.24)	(500.00)	June
School Events	Field Trip/Grade level program support	(3,521.14)	(5,000.00)	May, June
School Events	PARCC	(12.05)	(300.00)	April, May
School Events Total		(22,273.22)	(28,617.00)	
Projects	Holiday Giving Event	(1,564.46)	(1,500.00)	Nov. / Dec.
Projects	Garden/facilities Support (cleaning, maintenance)	(1,265.28)	(1,250.00)	Monthly
Projects	Enrichment programming (afterschool, cultural, sports, clubs)	(963.48)	(4,000.00)	Recurring
Projects	Classroom mini-grants	-	(3,500.00)	Recurring
Projects Total		(3,793.22)	(10,250.00)	
Appreciation	Teachers' Appreciation - meals (other items)	(3,080.60)	(3,000.00)	August
Appreciation	Asst Principal/ Principal Appreciation Week	(328.93)	(350.00)	April
Appreciation	Administration Appreciation Week	(214.00)	(250.00)	April
Appreciation	Teacher Appreciation Week	(1,599.79)	(1,650.00)	May
Appreciation	Principal Cluster event	(678.60)	(800.00)	Feb
Appreciation Total		(5,901.92)	(6,050.00)	
Subcommittees	Miscellaneous expenses	(136.25)	(200.00)	Ad hoc
Subcommittees Total		(136.25)	(200.00)	
Total Expenses (b)		(57,413.34)	(65,194.56)	
Total Year Net Income (Loss) (a - b)		8,378.32	(4,344.56)	

Notes

- ¹ - SY '22-23 Early year movie night food sales included with Swag sales and Fall Festival until Dec 2022.
- ² - Night events in SY '22-23 were not separately tracked
- ³ - Includes uniform sales and Swag sales combined in both years
- ⁴ - Includes bank fee and additional checks purchases
- ⁵ - Includes five year website contract (ends in SY'24-25) and monthly Weebly fee
- ⁶ - Final budget will reflect category as 'Fundraising expense'

Estimated Net Balances

Subcategory	SY '22-23	SY '23-24
Camp Fair	8,153.79	8,000.00
Annual Auction	26,256.45	18,000.00

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Balance at 6/30 (Cash + Accrued including earmarked funds) (c)		57,415.62	53,071.06	
Funds Earmarked for Projects, special events (Grants, Fairs, theatre etc.)				
Theater				
	Theatre production	25,221.45		May
	Theatre Production expense	(22,139.68)		May
	Theater balance forward	9,239.19	12,320.96	
	Total Theater Funds	12,320.96	12,320.96	
Book fair				
	Scholastic Book Fair	4,419.48		Fall, Spring
	Scholastic Book Fair expense	(1,656.61)		Fall, Spring
	Book fair balance forward	1,924.21	4,687.08	
	Total Book Fair Funds	4,687.08	4,687.08	
Grants				
	CHCF Teacher balance forward	897.52		ad hoc
	Trike grant balance forward	1,700.00	2,597.52	ad hoc
	Total grants	2,597.52	2,597.52	
	Cheer uniforms special donations	2,110.00		ad hoc
	Cheer uniform expense	(2,110.00)		ad hoc
	Total cheer	-	-	
	Do the math grant	1,992.00		Spring
	Do the math expenses	(1,992.00)		Spring
	Total Do the Math	-	-	
	PTA Sponsorships (in-kind donation revenue)	-	-	
	PTA Sponsorships (in-kind donation expense)	-	-	
	Total in-kind (nets to zero)	-	-	
Earmarked funds total (d)		19,605.56	19,605.56	
TOTAL GENERAL FUNDS AVAILABLE FOR USE @ 6/30 (c - d)		37,810.06	33,465.50	