

Approved Janney PTA 2011 - 2012 Budget

NET INCOME ITEMS

Support Fees & Dues

1.01 Contributions	\$	15,000
1.02 Student Support Fee and Activity Fee	\$	190,000
Subtotal Dues	\$	205,000

Fundraising

2.01 Fundraising Fall	\$	32,000
2.02 Fundraising Spring	\$	75,000
2.03 Miscellaneous fundraising	\$	4,000
2.04 Photos	\$	3,000
2.05 Scrip- E-Scrip	\$	1,000
2.06 Sportswear	\$	-
Subtotal Fundraising	\$	115,000

Other Income

3.01 Interest	\$	500
3.02 Advertising	\$	5,000
Subtotal Other Income	\$	5,500

TOTAL NET INCOME ITEMS **\$** **325,500**

NET EXPENSE ITEMS

School Activities

4.01 Electronic Communications	\$	(500)
4.02 Field Trips	\$	(30,000)
4.03 Graduation	\$	(900)
4.04 Hospitality	\$	(600)
4.05 Open Houses	\$	(350)
4.06 Musical	\$	-
4.07 Other School Activities	\$	(3,000)
4.08 Picnic/Community Events	\$	(3,000)
4.09 Room Parent Fund	\$	(3,000)
4.11 Yearbook	\$	(500)
4.12 Janney Band (PTA contribution)	\$	-
4.13 Directories	\$	(2,750)
Subtotal School Activities	\$	(44,600)

Education Program

5.04 Miscellaneous	\$	(3,000)
5.07 School Supplies	\$	(22,500)
5.08 Teacher Professional Dev	\$	(30,000)
5.09 Technology Support - Total	\$	(32,000)
5.09a Technology Support-Labor	\$	(18,000)
5.09b Technology Support-Materials	\$	(9,000)
5.09c Technology Support-Web Site Re-Development	\$	(5,000)
5.10 Textbooks & Instruct. Mat.	\$	(25,000)
5.11 Arts Integration	\$	(10,000)
5.12 Enrichment - Total	\$	(12,000)
5.12a Enrichment - Materials	\$	(15,000)
5.12b Enrichment - Labor	\$	(117,000)
5.12c Enrichment - Tuition	\$	141,000
5.12d Clubs	\$	(10,000)
5.12e Enrichment - Janney Band (PTA contribution)	\$	(6,000)
5.12f Enrichment - Enrollment System	\$	(5,000)

5.13 PTA-Supported Salaries, Taxes & Admin Costs	\$ (90,000)
5.14 Substitute Teacher	\$ -
5.15 Grant Program	\$ (5,000)
5.16 New Teacher Development Grant	\$ (15,000)
Subtotal Education Programs	\$ (244,500)
School Administrative	
6.01 Admin Overtime	\$ (6,500)
6.02 Custodial Equip & Supplies	\$ (8,500)
6.03 Nursing Supplies	\$ (250)
6.04 Printing and Postage	\$ (2,500)
6.07 Teacher/Staff Appreciation	\$ (3,000)
Subtotal School Administrative	\$ (20,750)
Facilities and Maintenance	
7.01 Copier Expenses	\$ (1,500)
7.02 Facility Renovations & Repairs	\$ (1,000)
7.03 Soccer Field Maintenance	\$ (1,000)
7.04 Furniture and Fixtures	\$ (3,700)
7.05 Janney Outdoors	\$ (3,000)
Subtotal Facilities and Maintenance	\$ (10,200)
PTA Administrative	
8.01 Bank Service Charges	\$ (200)
8.02 Gen. Admin & Supplies	\$ (1,000)
8.03 Gift Expenses	\$ (100)
8.05 Dues	\$ (600)
8.04 Insurance & Fees	\$ (500)
Subtotal PTA Administrative	\$ (2,400)
Pass Through	
9.01 Before Care (JIM) - Pass through	\$ -
9.02 Janney Band	\$ -
9.03 Flu shots	\$ -
9.04 Mad Science	\$ -
9.05 LSTA Grant	\$ -
9.06 Student Council	\$ -
Subtotal Pass Through	\$ -
TOTAL NET EXPENSE ITEMS	\$ (322,450)
TOTAL (Income - Expenses)	\$ 3,050

Approved Capital Budget Expenditures 2011-2012

Item	Amount
4 iPads per class	\$ 37,500
Weather Bug	\$ 16,000
Climbing Wall	\$ 4,000
Building Energy Monitoring System	\$ 4,000
Gardens	\$ 20,000
Soccer Goals	\$ 1,500
Imagination Play Equipment	\$ 9,000
Total	\$ 92,000