

Jackson Davis Elementary School PTA
Proposed 2024-2025 Budget

Prepared by
Jen Montgomery

Beginning Balance
Balance YTD

7/1/2024
8/5/2024

\$ 21,388.47
\$ 21,434.74

(Quickbooks Balance)

	Projected for the year			2023-2024 Final Budget		
	Income	Expenses	Net Income (expenses)	Income	Expenses	Net Income (expenses)
DUES						
PTA Membership Dues	\$ 1,000.00	\$ 100.00	\$ 900.00	\$ 1,128.98	\$ 100.00	\$ 1,028.98
Virginia PTA Dues (State & Henrico)		\$ 431.00	\$ (431.00)		\$ 431.75	\$ (431.75)
GRANTS/DONATIONS/COMMUNITY PARTNERS						
Clothing to Cash	\$ 900.00		\$ 900.00	\$ 953.98		\$ 953.98
Interest Income	\$ 500.00		\$ 500.00	\$ 626.09		\$ 626.09
School Rewards (Kroger, Publix)	\$ 2,000.00		\$ 2,000.00	\$ 2,343.39		\$ 2,343.39
EVENTS						
After School Enrichment	\$ 5,000.00	\$ 5,000.00	\$ -	\$ 5,157.68	\$ 5,180.56	\$ (22.88)
Art night		\$ 250.00	\$ (250.00)		\$ 239.46	\$ (239.46)
Bingo	\$ 750.00	\$ 500.00	\$ 250.00	\$ 787.32	\$ 513.65	\$ 273.67
Book Fair	\$ 5,500.00	\$ 2,500.00	\$ 3,000.00	\$ 5,927.90	\$ 2,879.02	\$ 3,048.88
Carnival	\$ 7,000.00	\$ 4,000.00	\$ 3,000.00	\$ 6,983.42	\$ 3,615.19	\$ 3,368.23
Dolphin Fund	\$ 9,000.00	\$ 200.00	\$ 8,800.00	\$ 9,165.57	\$ 193.93	\$ 8,971.64
Dolphin Night Out	\$ 2,000.00	\$ 250.00	\$ 1,750.00	\$ 1,850.86	\$ 223.09	\$ 1,627.77
Field Day		\$ 100.00	\$ (100.00)		\$ 113.64	\$ (113.64)
Fall Festival		\$ 300.00	\$ (300.00)			
Original Artwork	\$ 400.00		\$ 400.00	\$ 445.50		\$ 445.50
Popsicles on the Playground		\$ 300.00	\$ (300.00)			
Reflections		\$ 200.00	\$ (200.00)		\$ 201.62	\$ (201.62)
Silent Auction	\$ 4,000.00	\$ 100.00	\$ 3,900.00	\$ 4,350.76	\$ 88.06	\$ 4,262.70
Spirit Wear	\$ 750.00	\$ 1,000.00	\$ (250.00)	\$ 600.00	\$ 1,050.00	\$ (450.00)
International Night *		\$ 100.00	\$ (100.00)		\$ 118.08	\$ (118.08)
Veterans Day Breakfast		\$ 550.00	\$ (550.00)		\$ 568.83	\$ (568.83)
Yearbook	\$ 300.00	\$ 300.00	\$ -	\$ 270.00	\$ 286.62	\$ (16.62)
STAFF AND STUDENT SUPPORT						
Agendas/Assignment Books		\$ 1,200.00	\$ (1,200.00)		\$ 996.91	\$ (996.91)
Angel Fund		\$ 500.00	\$ (500.00)		\$ 108.53	\$ (108.53)
Campus Improvement Projects		\$ -	\$ -			
Field Trip Subsidies		\$ 2,500.00	\$ (2,500.00)		\$ 2,028.50	\$ (2,028.50)
Fifth Grade Activities		\$ 800.00	\$ (800.00)		\$ 556.00	\$ (556.00)
Hospitality		\$ 3,500.00	\$ (3,500.00)		\$ 3,369.89	\$ (3,369.89)
LAMPS Special Funding *		\$ 2,000.00	\$ (2,000.00)		\$ 1,607.80	\$ (1,607.80)
One School One Book		\$ 3,500.00	\$ (3,500.00)		\$ 3,225.29	\$ (3,225.29)
Principal Discretionary Fund		\$ 1,000.00	\$ (1,000.00)		\$ 947.50	\$ (947.50)
Room Parents		\$ 500.00	\$ (500.00)		\$ 54.56	\$ (54.56)
Scholarship Fund		\$ 500.00	\$ (500.00)		\$ 500.00	\$ (500.00)
Science- STEAM Week		\$ 1,550.00	\$ (1,550.00)		\$ 573.52	\$ (573.52)
Teacher Materials*		\$ 10,700.00	\$ (10,700.00)		\$ 7,180.51	\$ (7,180.51)
Teacher Professional Development Grant*		\$ 5,000.00	\$ (5,000.00)			
OPERATIONAL						
PTA Operational Expenses		\$ 2,000.00	\$ (2,000.00)		\$ 2,033.86	\$ (2,033.86)
PTA Board Insurance		\$ 300.00	\$ (300.00)		\$ 277.78	\$ (277.78)
Website		\$ 300.00	\$ (300.00)		\$ 295.40	\$ (295.40)
HCCPTA Membership		\$ 14.60	\$ (14.60)		\$ 14.60	\$ (14.60)
TOTAL	\$ 39,100.00	\$ 52,045.60	\$ (12,945.60)	\$ 40,591.45	\$ 39,574.15	\$ 1,017.30

8/7/2024
Balance on Hand: \$ 21,546.09

International Night in 2024 / Variety Show in 2023

Lamps Special Funding: PE 20-21, Lib 21-22, Art 22-23, Music 23-24, PE 24-25

Teacher Materials: \$175/returning teacher, \$425 new teachers, \$275 switching grade level

Teacher Special Grant - Professional Development, Conferences