

PS 261 Parent Teacher Association
2017-2018 School Year Budget
Proposed Budget May 19, 2017
 Budget period: 7/1/2017 - 6/30/2018

		BUDGETED		
		Income	Expenses	Net
1	PTA Bank Balance (as of 5/19/17)			\$ 133,608
2	Fundraising & Donations			
3	Box Tops for Education	400	(100)	300
4	Corporate Matching Donations	10,000	-	10,000
5	Direct Appeal/Targeted Fundraising (Cash/Checks)	15,000	-	15,000
6	Direct Appeal/Targeted Fundraising (NYCharities)	40,000	(1,200)	38,800
7	Direct Appeal/Targeted Fundraising (Square)	10,000	(300)	9,700
8	Organization Donations	500	-	500
9	Reward Programs (e.g Amazon, Fairway)	500	-	500
10	School Merchandise Sales	5,000	(3,000)	2,000
11	Uncategorized	500	-	500
12	Total Fundraising & Donations	\$ 81,900	\$ (4,600)	\$ 77,300
13	Fundraising Events			
14	Fall Festival	5,000	(3,200)	1,800
15	Misc Fundraising Event	1,500	(1,000)	500
16	Movie Night	6,000	(3,000)	3,000
17	Read-A-Thon	5,000	(2,000)	3,000
18	School Photos	4,000	-	4,000
19	School's Out	5,000	(1,500)	3,500
20	Spring Auction	70,000	(20,000)	50,000
21	Spring Bookfair	500	(250)	250
22	Uncategorized	750	(300)	450
23	Wine Tasting/Taste of Brooklyn	10,000	(5,000)	5,000
24	Winter Bookfair	500	(500)	-
25	Total Fundraising Events	\$ 108,250	\$ (36,750)	\$ 71,500
26	Community Building Events			
27	Family Support	-	(3,000)	(3,000)
28	Field Day	-	(500)	(500)
29	Grandparent's Day	-	(1,000)	(1,000)
30	Misc Community Event	-	(2,000)	(2,000)
31	Talent Show	200	(400)	(200)
32	Thank You Gathering for Volunteers	-	(1,000)	(1,000)
33	Uncategorized	-	(2,000)	(2,000)
34	Welcome Dinner for Incoming Kindergarten Parents	-	(1,000)	(1,000)
35	Winter Concert	-	(250)	(250)
36	Total Community Building Events	\$ 200	\$ (11,150)	\$ (10,950)
37	Student Enrichment			
38	Art Enrichment (Pre-K - 5)		(12,000)	(12,000)
39	Garden Enrichment (Pre-K - 5)		(29,000)	(29,000)
40	Misc. Enrichment		(10,000)	(10,000)
41	Residencies & Workshops (in-classroom & off-site - K - 5)		(65,000)	(65,000)
42	STEM (Pre-K - 5)		(6,000)	(6,000)
43	Total Student Enrichment	\$ -	\$ (122,000)	\$ (122,000)
44	5th Grade Graduation Activities			
45	Dues & Fees Paid By Parents	25,000	-	25,000
46	Money Raised At Events (Food)	1,500	(500)	1,000

		BUDGETED		
		Income	Expenses	Net
47	Money Raised At Events (Merchandise)	1,500	(500)	1,000
48	Dance	-	(3,500)	(3,500)
49	Graduation (cap & gown, t-shirt, autograph book)	-	(4,500)	(4,500)
50	Other (ie breakfast, trip incidentals)	-	(750)	(750)
51	Trip	-	(15,000)	(15,000)
52	Yearbook	-	(5,000)	(5,000)
53	Total 5th Grade Graduation Activities	\$ 28,000	\$ (29,750)	\$ (1,750)
54	PTA Administration Expenses			
55	Accounting	-	(5,000)	(5,000)
56	Bank Interest & Charges	50	(300)	(250)
57	Board Meeting Dinner	-	(800)	(800)
58	Bookkeeper	-	(5,000)	(5,000)
59	Directors Liability Insurance	-	(600)	(600)
60	Meeting Childcare	-	(200)	(200)
61	Meeting Refreshments	-	(250)	(250)
62	Office Supplies	-	(200)	(200)
63	Uncategorized	-	(1,000)	(1,000)
64	Total PTA Administration Expenses	\$ 50	\$ (13,350)	\$ (13,300)
65	School Community Activities and Support			
66	Arts Day		(2,250)	(2,250)
67	Assistant Teachers		(50,000)	(50,000)
68	Auditorium Sound		(10,000)	(10,000)
69	Character Parade		(200)	(200)
70	Contingency Grant to School		(10,000)	(10,000)
71	Deer Mountain Recess Program		(55,000)	(55,000)
72	Faculty Meals		(2,000)	(2,000)
73	Furniture/Air Conditioners/Appliances/Items Donated to the School		(8,000)	(8,000)
74	Learning Leaders Workshops & Support		(2,000)	(2,000)
75	Lunch/Recess Activities/After School Staff		(12,000)	(12,000)
76	Music Room Supplies and Instrument Repair		(2,000)	(2,000)
77	Office Supplies		(200)	(200)
78	Parent Handbook		(4,000)	(4,000)
79	Part-Time Librarian Grant		(35,000)	(35,000)
80	Piano Expense (Auditorium)		(500)	(500)
81	Printing/Copies/Communication/Newsletter	-	(4,000)	(4,000)
82	Musicians for School Events		(500)	(500)
83	Science Room Supplies and Furniture		(1,000)	(1,000)
84	Science Room Animal Care		(750)	(750)
85	Social Action Committee		(2,500)	(2,500)
86	Substitute Teacher Funding		(10,000)	(10,000)
87	Teacher & Staff Appreciation		(2,000)	(2,000)
88	Teacher Supply Funds		(32,000)	(32,000)
89	Uncategorized		(250)	(250)
90	Website & Email Outreach		(3,500)	(3,500)
91	Wellness Committee		(2,500)	(2,500)
92	Total School Community Activities and Support	\$ -	\$ (252,150)	\$ (252,150)
93	Totals	\$ 218,400	\$ (469,750)	\$ (251,350)
94	Proposed Working Capital	\$ 218,400	\$ (469,750)	\$ (117,742)