

**PS 261 Parent Teacher Association
2019-2020 School Year Budget
PROJECTED BUDGET : 2019-2020**

Budget period: 7/1/2019 - 6/30/2020

Dated Sept. 10, 2019

		BUDGETED		
		Income	Expenses	Net
PTA Bank Balance (as of 07/01/2019)				
Fundraising & Donations				
1	Direct Appeal	102,000	(1,500)	100,500
2	Corporate Matching Donations	2,000	-	2,000
3	Alumni and Legacy Donations	3,000	-	3,000
4	Organization Donations (Boerum Hill and PTA Fun Run)	500	(50)	450
5	Reward Programs (e.g Amazon, Fairway, Box Tops)	2,000	-	2,000
6	Directed Funds			
7	Fundraising Merchandise Sales	-	-	-
8	Grants	15,000	-	15,000
9	Total Fundraising & Donations	\$ 124,500	\$ (1,550)	\$ 122,950
Fundraising Events				
10	Fall Festival	8,000	(3,000)	5,000
11	Rainbow Run	6,000	(1,500)	4,500
12	Movie Night	6,500	(2,800)	3,700
13	Read-A-Thon	5,000	(200)	4,800
14	School Photos	5,000	-	5,000
15	School's Out	6,000	(2,000)	4,000
16	Spring TBD	5,000	(2,000)	3,000
17	Bookfair	1,500	(500)	1,000
18	Fall TBD	7,000	(2,000)	5,000
19	Total Fundraising Events	\$ 50,000	\$ (14,000)	\$ 36,000
Community Building Events				
20	Family Support	-	(2,000)	(2,000)
21	Grandparent's Day	-	(1,000)	(1,000)
22	Misc Community Event		(1,000)	(1,000)
23	Talent Show	350	(350)	-
24	Thank You Gathering for Volunteers	-	(500)	(500)
25	Open School Night	750	(750)	-
26	Total Community Building Events	\$ 1,100	\$ (5,600)	\$ (4,500)
Student Enrichment				
27	Assemblies		-	-
28	Garden Enrichment (Pre-K - 5)		(6,000)	(6,000)
29	Misc. Enrichment (Field Trips, Speakers, Social Studies, Literacy visits)		(1,750)	(1,750)
30	Residencies & Workshops (in-classroom & off-site - K - 5)		-	-

31	STEM (Pre-K - 1)		(3,000)	(3,000)
32	Total Student Enrichment	\$ -	\$ (10,750)	\$ (10,750)
	5th Grade Graduation Activities			
33	Dues & Fees Paid By Parents	20,000	-	20,000
34	Money Raised At Events (Food)	5,000	(500)	4,500
35	Money Raised At Events (Merchandise)	2,000	(2,000)	-
36	Dance	-	(3,500)	(3,500)
37	Graduation (cap & gown, t-shirt, autograph book)	-	(4,500)	(4,500)
38	Other (ie breakfast, trip incidentals)	-	(1,500)	(1,500)
39	Trip	-	(10,000)	(10,000)
40	Yearbook	-	(5,000)	(5,000)
41	Total 5th Grade Graduation Activities	\$ 27,000	\$ (27,000)	\$ -
	PTA Administration Expenses			
42	Accounting	-	(3,000)	(3,000)
43	Bank Interest & Charges	50	(300)	(250)
44	Board Meeting Dinner	-	(500)	(500)
45	Financial Auditor	-	(5,000)	(5,000)
46	Directors Liability Insurance	-	(1,000)	(1,000)
47	Meeting Childcare and Food	-	(500)	(500)
48	Meeting Refreshments	-	(250)	(250)
49	Office Supplies	-	(500)	(500)
50	Foundation Grant	1,100	-	1,100
51	Total PTA Administration Expenses	\$ 1,150	\$ (11,050)	\$ (9,900)
	School Community Activities and Support			
52	Arts Committee		(3,000)	(3,000)
53	Stem Committee		(3,000)	(3,000)
54	Book Committee		(3,000)	(3,000)
55	Social Action Committee		(3,000)	(3,000)
56	Wellness Committee		(3,000)	(3,000)
57	Contingency Grant to School		(3,500)	(3,500)
58	Faculty Meals (Parent Teacher Conference)		(2,000)	(2,000)
59	Furniture/Air Conditioners/Appliances/Items Donated to the School		(8,000)	(8,000)
60	Book Talk -Livingston Leaders Workshops & Support		(2,000)	(2,000)
61	Lunch/Recess Activities/After School Staff		(20,000)	(20,000)
62	Music Room Supplies and Instrument Repair		(2,000)	(2,000)
63	Parent Handbook		(1,700)	(1,700)
64	Part-Time Librarian Grant	5,000	(38,000)	(33,000)
65	Piano Expense (Auditorium)		(500)	(500)
66	Newsletter	-	(2,000)	(2,000)
67	Musicians for School Events		(500)	(500)
68	Science Room Supplies		(500)	(500)

69	Science Animal Care		(1,000)	(1,000)
70	Teacher & Staff Appreciation		(2,000)	(2,000)
72	Teacher Supply Funds		(25,000)	(25,000)
73	Uncategorized		(250)	(250)
74	Website & Email & Outreach		(3,500)	(3,500)
75	Character Parade		(200)	(200)
76	Total School Community Activities and Support	\$ 5,000	\$ (127,650)	\$ (122,650)
77	Totals	\$ 208,750	\$ (197,600)	\$ 11,150
78	Proposed Working Capital	\$ 208,750	\$ (209,162)	\$ 11,150