

**PS 261 Parent Teacher Association
2020-2021 School Year Budget
APPROVED BUDGET : 2020-2021**

Budget period: 7/1/2020 - 6/30/2021

As of Sept. 15, 2020

	BUDGETED		
	Income	Expenses	Net
Checking Account Balance as of 7/1/2019	\$81,653	-\$8,560	\$73,093
Savings Account Balance as of 7/1/2019	\$18,552	\$0	\$18,552

	Fundraising & Donations			
1	Direct Appeal	80,000	(3,000)	77,000
2	Corporate Matching Donations	3,000	-	3,000
3	Alumni and Legacy Donations	-	-	-
4	Organization Donations (Boerum Hill and PTA Fun Run)	-	-	-
5	Reward Programs (e.g Amazon, Fairway, Box Tops)	500	-	500
6	Directed Funds		(1,214)	(1,214)
7	Fundraising Merchandise Sales	2,000	(500)	1,500
8	Grants	-	-	-
9	Total Fundraising & Donations	\$ 85,500	\$ (4,714)	\$ 80,786
	Fundraising Events			
10	Fall Festival		-	-
11	Rainbow Run	6,000	(500)	5,500
12	Movie Night	2,350	(1,350)	1,000
13	Read-A-Thon	8,000	(500)	7,500
14	School Photos	2,500	(50)	2,450
15	School's Out	-	-	-
16	Spring Event (Spring Gala)	-	-	-
17	Bookfair	-	-	-
18	Fall Event (Big Bid Bash - Online)	25,000	(5,000)	20,000
19	Total Fundraising Events	\$ 43,850	\$ (7,400)	\$ 36,450
	Community Building Events			
20	Family Support	-	(2,000)	(2,000)
21	Grandparent's Day	-	-	-
22	Misc Community Event		-	-
23	Talent Show	-	-	-
24	Thank You Gathering for Volunteers	-	-	-
25	Open School Night	-	-	-
26	Total Community Building Events	\$ -	\$ (2,000)	\$ (2,000)
	Student Enrichment			
27	Assemblies		-	-
28	Garden Enrichment (Pre-K - 5)		(26,000)	(26,000)
29	sc. Enrichment (Field Trips, Speakers, Social Studies, Literacy visits)		-	-
30	Residencies & Workshops (in-classroom & off-site - K - 5)		(6,500)	(6,500)

31	STEM (Pre-K - 1)		-	-
32	Total Student Enrichment	\$ -	\$ (32,500)	\$ (32,500)
	5th Grade Graduation Activities			
33	Dues & Fees Paid By Parents	-	-	-
34	Money Raised At Events (Food)	-	-	-
35	Money Raised At Events (Merchandise)	-	-	-
36	Dance	-	-	-
37	Graduation (cap & gown, t-shirt, autograph book)	-	-	-
38	Other (ie breakfast, trip incidentals)	-	(17,338)	(17,338)
39	Trip	-	-	-
40	Yearbook	-	-	-
41	Total 5th Grade Graduation Activities	\$ -	\$ (17,338)	\$ (17,338)
	PTA Administration Expenses			
42	Accounting	-	(2,500)	(2,500)
43	Bank Interest & Charges	50	(300)	(250)
44	Board Meeting Dinner	-	-	-
45	Financial Auditor	-	(2,600)	(2,600)
46	Directors Liability Insurance	-	(1,000)	(1,000)
47	Meeting Childcare and Food	-	(250)	(250)
48	Meeting Refreshments	-	-	-
49	Office Supplies	-	(250)	(250)
	Accounting Subscription	-	(800)	(800)
50	Foundation Grant	-	-	-
51	Total PTA Administration Expenses	\$ 50	\$ (7,700)	\$ (7,650)
	School Community Activities and Support			
52	Arts Committee		(750)	(750)
53	Stem Committee		(750)	(750)
54	Book Committee		(750)	(750)
55	Social Action Committee		(750)	(750)
56	Wellness Committee		(750)	(750)
57	Contingency Grant to School		(25,000)	(25,000)
58	Faculty Meals (Parent Teacher Conference)		(1,000)	(1,000)
59	Furniture/Air Conditioners/Appliances/Items Donated to the School		(15,000)	(15,000)
60	Book Talk -Livingston Leaders Workshops & Support		-	-
61	Lunch/Recess Activities/After School Staff		(25,000)	(25,000)
62	Music Room Supplies and Instrument Repair		(1,000)	(1,000)
63	Parent Handbook		-	-
64	Part-Time Librarian Grant	-	(36,000)	(36,000)
65	Piano Expense (Auditorium)		(500)	(500)
66	Newsletter	-	-	-
67	Musicians for School Events		-	-
68	Science Room Supplies		-	-
69	Science Animal Care		-	-
70	Teacher & Staff Appreciation		(1,000)	(1,000)

72	Teacher Supply Funds		(20,000)	(20,000)
73	Uncategorized		(250)	(250)
74	Website & Email & Outreach		(5,000)	(5,000)
75	Character Parade		-	-
76	Total School Community Activities and Support	\$ -	\$ (133,500)	\$ (133,500)
77	Totals	\$ 129,400	\$ (205,152)	\$ (75,752)
78	Proposed Working Capital	\$ 229,605	\$ (213,712)	\$ 15,893

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