

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

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

as of 11/7/2019

				BUDGETED		
				Income	Expenses	Net
		Checking Account Balance as of 07/01/2019	\$	41,675	\$ (48,604)	\$ (6,929)
		Savings Account Balance as of 07/01/2019 <i>(Directed Funds carried over from 2018 - 2019)</i>	\$	42,242	\$ (12,459)	\$ 29,783
		Fundraising & Donations				
1		Direct Appeal		111,000	(1,500)	109,500
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		2,000	(1,040)	960
8		Grants		5,000	-	5,000
9		Total Fundraising & Donations	\$	125,500	\$ (2,590)	\$ 122,910
		Fundraising Events				
10		Fall Festival		8,000	(3,000)	5,000
11		Rainbow Run		9,500	(500)	9,000
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 Event (Spring Gala)		53,000	(13,000)	40,000
17		Bookfair		1,500	(500)	1,000
18		Fall Event (Family, Food, Football Day)		4,300	(1,300)	3,000
19		Total Fundraising Events	\$	98,800	\$ (23,300)	\$ 75,500
		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)			(26,000)	(26,000)
29		Misc. Enrichment (Field Trips, Speakers, Social Studies, Literacy visits)			(4,250)	(4,250)
30		Residencies & Workshops (in-classroom & off-site - K - 5)			(38,400)	(38,400)
31		STEM (Pre-K - 1)			(9,570)	(9,570)
32		Total Student Enrichment	\$	-	\$ (78,220)	\$ (78,220)
		5th Grade Graduation Activities				
33		Dues & Fees Paid By Parents		12,000	-	12,000
34		Money Raised At Events (Food)		6,000	(1,000)	5,000

35	Money Raised At Events (Merchandise)	-	(2,000)	(2,000)
36	Dance	-	(4,000)	(4,000)
37	Graduation (cap & gown, t-shirt, autograph book)	-	(1,500)	(1,500)
38	Other (ie breakfast, trip incidentals)	5,000	(1,500)	3,500
39	Trip	-	(7,000)	(7,000)
40	Yearbook	-	(5,000)	(5,000)
41	Total 5th Grade Graduation Activities	\$ 23,000	\$ (22,000)	\$ 1,000
	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	Accounting Subscription	400	(800)	(400)
51	Foundation Grant	1,100	-	1,100
52	Total PTA Administration Expenses	\$ 1,550	\$ (11,850)	\$ (10,300)
	School Community Activities and Support			
53	Arts Committee		(3,000)	(3,000)
54	Stem Committee		(3,000)	(3,000)
55	Book Committee		(1,000)	(1,000)
56	Social Action Committee		(3,000)	(3,000)
57	Wellness Committee		(3,000)	(3,000)
58	Contingency Grant to School		(3,500)	(3,500)
59	Faculty Meals (Parent Teacher Conference)		(2,000)	(2,000)
60	Furniture/Air Conditioners/Appliances/Items Donated to the School		(8,000)	(8,000)
61	Book Talk -Livingston Leaders Workshops & Support		(500)	(500)
62	Lunch/Recess Activities/After School Staff		(20,000)	(20,000)
63	Music Room Supplies and Instrument Repair		(2,000)	(2,000)
64	Parent Handbook		(1,700)	(1,700)
65	Part-Time Librarian Grant	15,000	(38,000)	(23,000)
66	Piano Expense (Auditorium)		(500)	(500)
67	Newsletter		(2,000)	(2,000)
68	Musicians for School Events		(500)	(500)
69	Science Room Supplies		(500)	(500)
70	Science Animal Care		(1,000)	(1,000)
71	Teacher & Staff Appreciation		(2,000)	(2,000)
72	Teacher Supply Funds		(20,000)	(20,000)
73	Uncategorized		(250)	(250)
74	Website, Email & Outreach		(3,500)	(3,500)
75	Character Parade		(200)	(200)
76	Total School Community Activities and Support	\$ 15,000	\$ (119,150)	\$ (104,150)
77	Totals	\$ 264,950	\$ (262,710)	\$ 2,240
78	Proposed Working Capital	\$ 348,867	\$ (323,773)	\$ 25,093