

PS 261 Parent Teacher Association			
2011-2012 School Year Budget			
Budget period: 7/1/2011 - 6/30/2012			
approved 11/23/11			
		BUDGETED	
		Income	Expenses
			Net
1	Approximate carry forward from prior year	\$ 60,000	\$ 60,000
2	Fundraising Activities & Donations		
3	Direct Appeal via NYCharities	18,000	18,000
4	Direct Appeal via direct donation	12,000	12,000
5	Government donations		-
6	Corporate Matching Donations	1,000	1,000
7	Merchant Donations	500	500
8	Box Tops for Education	100	100
9	Merchandising		(2,000)
10	General Donations	250	250
11	Uncategorized	250	250
12	Total Fundraising Activities & Donations	\$ 32,100	\$ (2,000)
13	Fundraising Events		
14	Winter Scholastic Bookfair	7,500	(7,500) ***
15	Spring Scholastic Bookfair	7,500	(7,500) ****
16	Candy/Magazine Sale	10,000	(5,500) 4,500
17	School Photos	4,200	- 4,200
18	Spring Auction	25,000	(5,000) 20,000
19	Fall Festival	4,500	(2,500) 2,000
20	Stoop Sale	750	750
21	Wine Tasting	3,500	(1,250) 2,250
22	Bandanza	3,000	(750) 2,250
23	Uncategorized	500	(250) 250
24	Total Fundraising Events	\$ 66,450	\$ (30,250)
25	Community Building Events		
26	Atlantic Antic	1,100	(600) 500
27	Talent Show	2,500	(500) 2,000
28	Family Tea	600	(100) 500
29	Bike Swap	1,000	(100) 900
30	Black History month		(100) (100)
31	MLK Day of Service		(100) (100)
32	End of Year Celebration		(500) (500)
33	Clean up Day		(250) (250)
34	Uncategorized		(250) (250)
35	Total Community Building Events	\$ 5,200	\$ (2,500)
36	Grade Specific Funding		
37	Pre K		(2,000) (2,000)
38	Kindergarden		(6,000) (6,000)
39	First Grade		(6,000) (6,000)
40	Second Grade		(6,000) (6,000)
41	Third Grade		(6,000) (6,000)
42	Fourth Grade		(6,000) (6,000)
43	Fifth Grade		(6,000) (6,000)
44	Total Grade Specific Funding		\$ (38,000)

45		BUDGETED		
		Income	Expenses	Net
46				
47	Fifth Grade Graduation Activities			
48	Dues & Fees Paid By Parents	36,250	-	36,250
49	Money Raised At Events	2,000		2,000
50	Trip		(30,000)	(30,000)
51	Dance		(1,500)	(1,500)
52	Yearbook		(2,000)	(2,000)
53	Graduation (cap & gown, t-shirt, autograph book)		(4,000)	(4,000)
54	Other (ie breakfast, trip incidentals)		(750)	(750)
55	Total 5th Grade Graduation Activities	\$ 38,250	\$ (38,250)	\$ -
56	PTA Administration Expenses			
57	Meeting childcare		(300)	(300)
58	Meeting refreshments		(400)	(400)
59	Board meetings		(400)	(400)
60	Phone line & Credit card machine		(800)	(800)
61	Dues & subscriptions		(500)	(500)
62	Orientation & training		(500)	(500)
63	Professional fees		(500)	(500)
64	Directors liability insurance		(500)	(500)
65	Newsletter		(1,000)	(1,000)
66	Printing/copies/communication		(2,000)	(2,000)
67	Bookkeeper		(4,800)	(4,800)
68	Accounting		(3,500)	(3,500)
69	Bank interest & charges	50	(500)	(450)
70	Uncategorized		(250)	(250)
71	Total PTA Administration Expenses	\$ 50	\$ (15,950)	\$ (15,900)
72	School Community Activities and Support			
73	Teacher supply funds		(17,500)	(17,500)
74	Equipment lease		(1,500)	(1,500)
75	Printing/copies/communication		(500)	(500)
76	Office supplies		(1,000)	(1,000)
77	Water		(1,600)	(1,600)
78	Character Parade		(200)	(200)
79	Playworks		(6,800)	(6,800)
80	Lunch /Recess support		(750)	(750)
81	Faculty meals and training support		(4,500)	(4,500)
82	Gardening		(1,900)	(1,900)
83	Health support		(3,000)	(3,000)
84	Technology support		(7,500)	(7,500)
85	Teacher Appreciation Day		(750)	(750)
86	Visiting Artist Series		(3,500)	(3,500)
87	Band instrument repair & purchase		(1,000)	(1,000)
88	Per Session Grant		(10,000)	(10,000)
89	Classroom furniture & Appliances		(7,500)	(7,500)
90	Items donated to school		(1,000)	(1,000)
91	Uncategorized		(250)	(250)
92	Total School Community Activities		\$ (70,750)	\$ (70,750)
93	Grand Totals	\$ 202,050	\$ (197,700)	\$ 4,350