

PTA of The Neighborhood School
Budget Overview: 2018-19 School Year (Goal and Lean) - FY19
 July 2018 - June 2019

	<u>LEAN</u>	<u>GOAL</u>
Revenue		
Donations		
AmazonSmile	500.00	500.00
Corporate Matching Donation	500.00	500.00
Family Donations	33,000.00	34,175.00
Total Donations	\$ 34,000.00	\$ 35,175.00
Fundraisers		
ArtisanFest	2,000.00	2,000.00
Auction	-7,000.00	-7,000.00
Items	20,000.00	25,000.00
Tickets	7,000.00	7,000.00
Total Auction	\$ 20,000.00	\$ 25,000.00
Bake Sale-Committees	1,200.00	1,200.00
Bake Sale-Sing	5,000.00	5,000.00
Book Fair	2,500.00	2,500.00
Box Tops	150.00	150.00
Holiday Fair	6,500.00	6,500.00
Meg Fundraiser	1,500.00	1,500.00
Movie Night	1,000.00	2,000.00
Original Works	1,500.00	1,500.00
Parents' Night Out		
Comedy Night	1,500.00	1,500.00
Rock Night	2,500.00	2,500.00
Total Parents' Night Out	\$ 4,000.00	\$ 4,000.00
Popcorn Fridays	2,000.00	2,000.00
Read-A-Thon	2,500.00	2,500.00
School Pictures	1,500.00	1,500.00
Spring Jam	1,300.00	1,300.00
TNS T-shirts & Swag	500.00	500.00
Total Fundraisers	\$ 53,150.00	\$ 59,150.00
Grants	5,000.00	5,000.00
Total Revenue	\$ 92,150.00	\$ 99,325.00
Gross Profit	\$ 92,150.00	\$ 99,325.00
Expenditures		
PayPal Fees	2,000.00	2,000.00
Programming Services		
Classroom Support		
Classroom Teachers	4,160.00	5,200.00
Specials		
Gym - Teddy Fernandez	320.00	400.00
Science - Emily	1,000.00	1,000.00
Spanish - Mara	320.00	400.00
Total Specials	\$ 1,640.00	\$ 1,800.00
Water	1,312.50	1,750.00
Total Classroom Support	\$ 7,112.50	\$ 8,750.00
Community		
Community Events	750.00	1,000.00
Halloween Parade	25.00	25.00
Workshops	750.00	1,000.00

Total Community Events	\$ 1,525.00	\$ 2,025.00
Diversity	2,138.00	2,850.00
Eco	375.00	500.00
Garden	750.00	1,000.00
Graduation	1,000.00	1,000.00
Health & Wellness	863.00	1,150.00
Lice Checks	1,200.00	1,200.00
Total Health & Wellness	\$ 2,063.00	\$ 2,350.00
STEAM	750.00	1,000.00
Yearbook	100.00	100.00
Total Community	\$ 8,701.00	\$ 10,825.00
Enrichment Programs		
Art		
Studio in a School	27,900.00	27,900.00
Art Supplies- Valerie Hammond	100.00	100.00
Total Studio in a School	\$ 28,000.00	\$ 28,000.00
Total Art	\$ 28,000.00	\$ 28,000.00
Ballet	2,500.00	2,500.00
School Trips		
3rd, 4th, 5th Grade Camp		
Camp Costs	4,500.00	4,500.00
Camp Fundraisers	-1,500.00	-1,500.00
Total 3rd, 4th, 5th Grade Camp	\$ 3,000.00	\$ 3,000.00
Ice Skating Trips	350.00	350.00
Total School Trips	\$ 3,350.00	\$ 3,350.00
STAR Health Education	6,700.00	6,700.00
Total Enrichment Programs	\$ 40,550.00	\$ 40,550.00
School Support		
Guidance Counselor	200.00	200.00
Library Support	1,125.00	1,500.00
Office Support	375.00	500.00
Paraprofessionals	22,000.00	22,000.00
Principal's Discretionary Fund	1,600.00	2,000.00
Professional Development	3,750.00	5,000.00
School Investment		
New Classroom Equipment	4,000.00	5,000.00
Total School Investment	\$ 4,000.00	\$ 5,000.00
Staff Bonuses	500.00	500.00
Total School Support	\$ 33,550.00	\$ 36,700.00
Total Programming Services	\$ 89,913.50	\$ 96,825.00
PTA General Administrative Expenditures		
Printing, Publishing, Postage		
PTA Supplies	236.50	500.00
Total Printing, Publishing, Postage	\$ 236.50	\$ 500.00
Total PTA General Administrative Expenditures	\$ 236.50	\$ 500.00
Total Expenditures	\$ 92,150.00	\$ 99,325.00
Net Operating Revenue	\$ 0.00	\$ 0.00
Net Revenue	\$ 0.00	\$ 0.00