

PTA of The Neighborhood School
Outgoing Executive Committee Proposed Budget
 July 2019 - June 2020

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|-----------------------------------|---------------------|----|
| Revenue | | |
| Donations | | |
| AmazonSmile | 500.00 | 1 |
| Corporate Matching Donation | 500.00 | 2 |
| Family Donations | <u>34,075.00</u> | 3 |
| Total Donations | \$ 35,075.00 | |
| Fundraisers | | |
| ArtisanFest | 1,600.00 | 4 |
| Auction | -7,000.00 | 5 |
| Items | 15,000.00 | 6 |
| Tickets | <u>7,000.00</u> | |
| Total Auction | \$ 15,000.00 | |
| Sing Bake Sale | 5,000.00 | 7 |
| Book Fair | 1,500.00 | 8 |
| Box Tops | 150.00 | |
| Holiday Fair | 5,000.00 | 9 |
| Movie Night | 2,000.00 | 10 |
| Popcorn Fridays | 1,500.00 | 11 |
| Read-A-Thon | 2,000.00 | 12 |
| Restaurant Night | 0.00 | |
| School Pictures | 1,000.00 | 13 |
| Spring Jam | 0.00 | |
| TNS T-shirts & Swag | <u>500.00</u> | |
| Total Fundraisers | \$ 35,250.00 | |
| Grants | 5,000.00 | 14 |
| Garden Grants | <u>200.00</u> | 15 |
| Total Grants | \$ 5,200.00 | |
| Total Revenue | \$ 75,525.00 | |
| | | |
| Expenditures | | |
| PayPal Fees | 2,000.00 | 16 |
| Programming Services | | |
| Classroom Support | | |
| Classroom Teachers | 6,000.00 | 17 |
| EXTRACURRICULAR ACTIVITIES | | |
| Gym - Teddy Fernandez | 400.00 | 18 |
| Science - Emily | 1,000.00 | 19 |
| Spanish - Mara | <u>400.00</u> | 20 |
| Total Classroom Support | \$ 7,800.00 | |
| Community | | |
| Community Events | | |
| Halloween Parade | 25.00 | |

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|--|---------------------|----|
| Workshops | 200.00 | 21 |
| Diversity | 3,500.00 | 22 |
| Eco | 200.00 | 23 |
| Garden | 200.00 | 24 |
| Graduation | 200.00 | 25 |
| Health & Wellness | 200.00 | 26 |
| Yearbook | <u>100.00</u> | |
| Total Community | \$ 4,625.00 | |
| Enrichment Programs | | |
| Art | | |
| Studio in a School | 20,700.00 | 27 |
| Art Supplies- Valerie Hammond | <u>100.00</u> | |
| Total Studio in a School | \$ 20,800.00 | |
| Ballet | 2,500.00 | |
| School Support | | |
| Guidance Counselor | 200.00 | |
| Library Support | 1,500.00 | |
| Office Support | 500.00 | 28 |
| Teaching Assistants | 20,000.00 | 29 |
| Principal's Discretionary Fund | 2,000.00 | 30 |
| Professional Development | 7,000.00 | 31 |
| Staff Bonuses | <u>500.00</u> | 32 |
| Total School Support | \$ 31,700.00 | |
| School Trips | | |
| Camp Costs | 5,400.00 | 33 |
| Camp Fundraisers | -1,500.00 | |
| Ice Skating Trips | <u>350.00</u> | 34 |
| Total School Trips | \$ 4,250.00 | |
| PTA General Administrative Expenditures | | |
| Bank Charges | 100.00 | 35 |
| Office/General Administrative Expenditures | 750.00 | 36 |
| Printing, Publishing, Postage | 0.00 | |
| PTA Supplies | <u>1,000.00</u> | 37 |
| Total PTA General Administrative Expenditures | \$ 1,850.00 | |
| Total Expenditures | \$ 75,525.00 | |

Summary of Changes from Previous Year's Budget:

- Reduced event based fundraising by 24K
- Reduced community budget, cuts star health programming, funds only 1 teaching assistant, cuts lice and water
- Maintains historic level of art funding, increases support for teachers, professional development and reimbursements.

- 1-AmazonSmile Foundation will donate 0.5% of the purchase price of eligible products to the TNS PTA
- 2-Matching Donations from corporations
- 3-Family Donations are the direct support that families give to the PTA either as a yearly donation or a monthly donation. These contributions are fully tax deductible.
- 4-Consistent with current year's actuals
- 5-Cost for Auction Event
- 6-Lower than previous years
- 7-Monthly Sing Bake Sale
- 8-Consistent with current year's actuals
- 9-Lower than previous year.
- 10-Approximate Revenue for one very successful Movie Night
- 11-Earmarked to Support Co-located Expenses such as, Library, School Staff Bonuses, Garden and Water Fountain Fixtures, lowered from previous year's budget.
- 12-The same as last year's budget, actual revenue of \$4,600
- 13-School Pictures "cool for school" a portion of the print sales support the PTA
- 14-Grants received from foundations.
- 15-Grants restricted to support the Garden.
- 16-These are credit card fees paid when we receive donations or other revenue using PayPal.
- 17-\$425 per class, Historic Funding is \$400 per class (14 classrooms)
- 18-Consistent with current year's budget
- 19-Science Budget for Emily Classroom Supplies
- 20-Consistent with current year's budget
- 21-Supporting School wide outreach and engagement
- 22-Increased from previous year, Diversity parent and teacher workshop, Rhythm and Rice, and Potluck
- 23-Earth Day Fair
- 24-PTA general funds are not generally used to support the garden because of Grant support.
- 25-PTA general Funds are rarely used to support the Graduation, that committee raises funds and fees.
- 26-Wellness Parent Workshops, Alternative Lunch Tastings and A Day of Wellness
- 27-Base cost is 27K, this lower number included a Grant/Discount from Studio in a school for Valerie's Tuesday & Wednesdays. The ELLS/SWD program on Thursdays with 4/5 class is supported with a grant
- 28-Postage and other Office Supplies
- 29-Supporting the Child Teacher Ratio, In this budget we are providing funds for only one Teaching Assistant. This may result in having to share time between two classrooms.
- 30-Consistent with Prior Years
- 31-Professional Development for Teachers, this has been increased, current year budget was \$5,000
- 32-Security, Cafeteria and other School Staff.
- 33-Approximately \$1,000 per grade provided by PTA to supplement camp fees.
- 34-Buffer amount provided by PTA for Ice Skating Field Trips.
- 35-Business related bank fees
- 36-CPA filing Fees for IRS form 990 for 501c3 organizations.
- 37-Bookkeeping Software Fees (\$75 a month) and other general business expenses.