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

#### Revenue

<table>
<thead>
<tr>
<th>Donations</th>
<th>Amount</th>
<th>Ordinal</th>
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</thead>
<tbody>
<tr>
<td>AmazonSmile</td>
<td>500.00</td>
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</tr>
<tr>
<td>Corporate Matching Donation</td>
<td>500.00</td>
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<td>Family Donations</td>
<td>34,075.00</td>
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<td><strong>Total Donations</strong></td>
<td><strong>$ 35,075.00</strong></td>
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<table>
<thead>
<tr>
<th>Fundraisers</th>
<th>Amount</th>
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<tbody>
<tr>
<td>ArtisanFest</td>
<td>1,600.00</td>
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</tr>
<tr>
<td>Auction</td>
<td>-7,000.00</td>
<td>5</td>
</tr>
<tr>
<td>Items</td>
<td>15,000.00</td>
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<tr>
<td>Tickets</td>
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<tr>
<td><strong>Total Auction</strong></td>
<td><strong>$ 15,000.00</strong></td>
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</tr>
<tr>
<td>Sing Bake Sale</td>
<td>5,000.00</td>
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</tr>
<tr>
<td>Book Fair</td>
<td>1,500.00</td>
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</tr>
<tr>
<td>Box Tops</td>
<td>150.00</td>
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<td>Holiday Fair</td>
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<td>Movie Night</td>
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<td>Popcorn Fridays</td>
<td>1,500.00</td>
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<tr>
<td>Read-A-Thon</td>
<td>2,000.00</td>
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<td>Restaurant Night</td>
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<tr>
<td>School Pictures</td>
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<tr>
<td>Spring Jam</td>
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<tr>
<td>TNS T-shirts &amp; Swag</td>
<td>500.00</td>
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<tr>
<td><strong>Total Fundraisers</strong></td>
<td><strong>$ 35,250.00</strong></td>
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<tr>
<td>Grants</td>
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<td>Garden Grants</td>
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<td><strong>Total Grants</strong></td>
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<tr>
<td><strong>Total Revenue</strong></td>
<td><strong>$ 75,525.00</strong></td>
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#### Expenditures

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<tr>
<th>Expenditure</th>
<th>Amount</th>
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<tbody>
<tr>
<td>PayPal Fees</td>
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<tr>
<td>Programming Services</td>
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<tr>
<td>Classroom Support</td>
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<tr>
<td>Classroom Teachers</td>
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<tr>
<td>EXTRACURRICULAR ACTIVITIES</td>
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</tr>
<tr>
<td>Gym - Teddy Fernandez</td>
<td>400.00</td>
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</tr>
<tr>
<td>Science - Emily</td>
<td>1,000.00</td>
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<tr>
<td>Spanish - Mara</td>
<td>400.00</td>
<td>20</td>
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<tr>
<td><strong>Total Classroom Support</strong></td>
<td><strong>$ 7,800.00</strong></td>
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<tr>
<td>Community</td>
<td></td>
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<tr>
<td>Community Events</td>
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<td></td>
</tr>
<tr>
<td>Halloween Parade</td>
<td>25.00</td>
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### Workshops
- Diversity: 3,500.00
- Eco: 200.00
- Garden: 200.00
- Graduation: 200.00
- Health & Wellness: 200.00
- Yearbook: 100.00

**Total Community**

![Total Community Logo]

- **Workshops**: 200.00
- **Diversity**: 3,500.00
- **Eco**: 200.00
- **Garden**: 200.00
- **Graduation**: 200.00
- **Health & Wellness**: 200.00
- **Yearbook**: 100.00

**Total Community**

- **$4,625.00**

### Enrichment Programs

**Art**
- Studio in a School: 20,700.00
- Art Supplies- Valerie Hammond: 100.00

**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**

**Teaching Assistants**

- **20,000.00**

**Principal's Discretionary Fund**

- **2,000.00**

**Professional Development**

- **7,000.00**

**Staff Bonuses**

- **500.00**

**Total School Support**

- **$31,700.00**

### School Trips

**Camp Costs**

- **5,400.00**

**Camp Fundraisers**

- **-1,500.00**

**Ice Skating Trips**

- **350.00**

**Total School Trips**

- **$4,250.00**

### PTA General Administrative Expenditures

**Bank Charges**

- **100.00**

**Office/General Administrative Expenditures**

- **750.00**

**Printing, Publishing, Postage**

- **0.00**

**PTA Supplies**

- **1,000.00**

**Total PTA General Administrative Expenditures**

- **$1,850.00**

**Total Expenditures**

- **$75,525.00**

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**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.
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.
20. Consistent with current year's budget.
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.
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.