

PS 39 PARENT ASSOCIATION BUDGET

EXPENDITURES

	2017-2018	2018-2019		2019-2020		% of Total
	ACTUALS	BUDGET as of 1/22/19	ACTUALS	BUDGET as of 6/5/19	PROPOSAL 12/17/2019	
PROGRAM SUPPORT						
110 - School Grant	(142,267)					
Academic Intervention*		(30,282)	(30,282)	(38,934)	(14,170)	
Math & Literacy Prof Dev (inc books)		(56,600)	(56,600)	(33,000)	(37,840)	
Teacher Coach*				(20,000)	(19,620)	
Dance Festival				(7,500)	(7,500)	
Part-time School Aide				-	(6,588)	
120 - Teaching Assistants	(48,461)	(51,773)	(51,773)	(69,545)	(80,961)	
130 - D&I Prof Dev	(2,000)	(6,000)	(5,850)	-	-	
140 - DOE Grant Deficit	-	(13,606)	(13,606)	-	-	
Total Teaching Support Grant	(192,728)	(158,261)	(158,111)	(168,979)	(166,679)	71%
Net Benefit to School Budget	(146,297)	(142,373)	(142,223)	(164,264)	(163,889)	
210 - Recess Coaches	(26,200)	(26,000)	(26,000)	(26,000)	(27,000)	
220 - Cluster Teacher Grants	(800)	inc in #817		inc in #817		
230 - Classroom Supply Grants	(3,468)	(3,400)	(3,513)	(3,600)	(3,600)	
290 - Other School Support	(297)			(250)	(250)	
Total Other School Support	(30,765)	(29,400)	(29,513)	(29,850)	(30,850)	13%
310 - Author Visits	(5,133)	(7,000)	(4,362)	(8,000)	(8,000)	
320 - NY Philharmonic	(7,200)	(7,200)	(7,200)	(7,200)	(12,100)	
330 - Swim Program	(4,150)	(4,000)	(3,950)	(3,200)	(2,500)	
350 - New Victory Theater	(100)	(300)	(100)	(100)	(100)	
390 - Other Enrichment Programs						
Total Enrichment Programs	(16,583)	(18,500)	(15,612)	(18,500)	(22,700)	10%
COMMITTEE INITIATIVES						
411 - Staff Holiday Thank You	(594)	(600)	(515)	(600)	(600)	
412 - Teacher/Staff Appreciation	-	(250)	(285)	(750)	(1,100)	
413 - Grandparent's Day	(687)	(875)	(875)	(800)	(800)	
439 - Green Team	(2,430)	(1,200)	(174)	(1,200)	(1,724)	
441 - Welcome Dinner		(400)	(236)	(400)	(400)	
442 - Parent Diversity & Inclusion Training		(3,000)	(2,856)	(2,500)	(2,500)	
443 - All About Gender Workshop		(1,500)	(1,350)			
449 - Diversity & Inclusion Other	(240)		0	(600)	(600)	
450 - Wellness Committee	(81)	(100)				
460 - Student Council / Community	272	(250)				
Total Committee Initiatives	(3,760)	(8,175)	(6,291)	(6,850)	(7,724)	3%
ADMINISTRATIVE						
510 - Tax Prep & Accounting Software	(845)	(1,000)	(762)	(1,900)	(2,386)	
515 - Audit		(3,000)	-	(3,000)	(3,000)	
521 - Constant Contact	(795)	(700)	(689)	(700)	(700)	
529 - Other Communications		(200)				
531 - Childcare	(530)	(500)	(380)	(500)	(500)	
532 - Other Meeting Expenses	(100)	(100)	-	(100)	(500)	
540 - Bank Fees & Charges		(269)	(269)			
590 - Other Administrative Expenses	(24)	(203)	(203)			
Board / PA Liability Insurance?						
Total Administrative	(2,293)	(5,972)	(2,303)	(6,200)	(7,086)	3%
TOTAL PROGRAM SUPPORT & ADMIN	(246,128)	(220,308)	(211,830)	(230,379)	(235,039)	

*Includes fringe

**Major Events and Gear have Gross Revenue Goal and Expense Budget

***Assumes same level of programming maintained subsequent year; excludes one-off expenses (Audit, Principal retirement gift)

REVENUE

	2017-2018	2018-2019		2019-2020	
	ACTUALS	BUDGET as of 1/22/19	ACTUALS	BUDGET as of 6/5/19	PROPOSAL 12/17/2019
FUNDRAISING					
610 - Mighty Fine Drive Total	124,548	120,000	130,813	120,000	120,000
631 - Green Committee Grants	1,960		500		
634 - Earth Day Grants (Disney & PSCC)	1,000				
Total Direct Contributions	127,508	120,000	131,313	120,000	120,000
710 - Auction NET**	65,193	58,000	62,256	58,000	58,000
Gross Revenue	82,870	78,000	82,740	78,000	78,000
Expenses	(17,677)	(20,000)	(20,484)	(20,000)	(20,000)
720 - Spooktacular NET**	8,216	6,000	7,135	6,000	7,655
Gross Revenue	9,471	8,500	9,198	8,000	10,422
Expenses	(1,255)	(1,500)	(2,063)	(2,000)	(2,768)
730 - Carnival NET**	10,985	8,000	6,215	7,000	7,000
Gross Revenue	15,359	12,500	9,656	11,000	11,000
Expenses	(4,374)	(4,500)	(3,441)	(4,000)	(4,000)
740 - Read-a-thon	10,506	10,000	10,639	10,000	10,000
745 - Barnes & Noble Book Fairs	2,771	2,000	1,881	-	-
750 - Winter / Spring Dance	438		271	-	-
760 - Holiday Show Fundraiser	386	300			346
765 - Sports Fundraiser (Nets/Yankees)	1,313	700	1,754	700	700
770 - 5k Fun Run / Marathon	375	400	614	500	500
790 - Rocktoberfest / Other Events					
Total Events Fundraising	100,182	85,400	90,765	82,200	84,201
810 - School Supply Program Revenue	29,812	31,000	32,872	31,000	31,065
815 - School Supply Program Expenses	(24,916)	(26,000)	(27,052)	(28,000)	(28,000)
816 - Lice Exchange	(4,000)				
817 - Cluster Teacher Supplies		(3,000)	(2,236)	(3,000)	(3,000)
820 - School Photos	3,351	3,300	3,325	3,300	3,300
830 - Gear NET**	1,567	1,500	4,107	2,000	2,000
Gross Revenue	4,978	5,500	11,037	7,000	7,000
Expenses	(3,411)	(4,000)	(6,930)	(5,000)	(5,000)
840 - School Book Fair	1,920	1,700	2,254	2,000	2,000
850 - Bake Sales	411	250			153
855 - Yard Sale	271	-			
861 - Plant Sale	1,388	750	679	679	679
862 - Herbs & Salts Sale	586	500			
Total School Shopping Fundraising	10,390	10,000	13,949	7,979	8,197
910 - Amazon	785	500	912	600	600
920 - Box Tops	169	250		200	200
930 - Investor's Bank (Interest Income)	498	700	2,008	1,200	1,200
942 - Taste of Fifth	571	400	472	400	400
943 - Foley Firs	2,030	700	735	600	600
960 - Mighty Nest	128	-			
970 - Oliver's/Mabels Labels	66	-	64	-	-
990 - Other Affiliate Programs	220	-			
Total Affiliate Fundraising	4,466	2,550	4,192	3,000	3,000
TOTAL FUNDRAISING	242,546	217,950	240,219	213,179	215,397
TOTAL ANNUAL SURPLUS / (DEFICIT)	(3,582)	(2,358)	28,389	(17,200)	(19,641)
Cash Balance at End of Fiscal Year (6/30)	248,104	245,746	276,494	259,294	256,852
RESERVE BALANCE***		25,438	49,115	32,265	25,163