

PS 39 PARENT ASSOCIATION BUDGET

EXPENDITURES					REVENUE				
	2019-2020	2020-2021		2021-2022		2019-2020	2020-2021		2021-2022
	Actuals as of 6/30/2020	APPROVED BUDGET 1/19/21	EOY Forecast	PROPOSED BUDGET 6/8/21		Actuals as of 6/30/2020	APPROVED BUDGET 1/19/21	EOY Forecast	PROPOSED BUDGET 6/8/21
DOE GRANT & PROGRAM SUPPORT					FUNDRAISING				
110 - School Grant					610 - Mighty Fine Drive Total	120,208	100,000	87,239	95,000
Academic Intervention*	(16,350)			-	631 - Green Committee Grants				
Math & Literacy Prof Dev (inc books	(37,840)	(11,381)	(3,541)	(29,564)	634 - Earth Day Grants (Disney & PSCC)				
D&I Prof Dev (inc books)		(2,500)	(2,500)	-	Total Direct Contributions	120,208	100,000	87,239	95,000
Teacher Coach*	(19,620)	(19,740)		-	710 - Auction NET**	55,294	20,000	24,102	25,000
Dance Festival	(7,500)			-	Gross Revenue	70,149		25,000	
School Aide	(6,588)			-	Expenses	(14,855)		(898)	
Technology/Chromebooks		(65,500)	(86,979)	-	720 - Spooktacular NET**	7,655	-		-
120 - Teaching Assistants Grant	(80,961)	(56,767)	(48,539)	(40,000)	Gross Revenue	10,422			
140 - DOE Grant (Deficit)/Surplus Rollover		109,803	95,474	14,329	Expenses	(2,768)			
Total DOE GRANT	(168,859)	(46,085)	(46,085)	(55,235)	730 - Carnival NET**		-		4,000
210 - Recess Coaches	(18,376)		inc in 290	(65,000)	Gross Revenue				8,000
220 - Cluster Teacher Grants		(3,000)	(2,985)	-	Expenses				(4,000)
230 - Classroom Supply Grants	(1,795)	(4,950)	(4,008)	(3,550)	740 - Read-a-thon		7,000	7,500	7,000
240 - General School Supplies		(1,000)	(1,373)	-	750 - Winter / Spring Dance				
250 - Air Purifiers and PPE		(25,200)	(25,145)	(5,000)	760 - Holiday Show Fundraiser	321	-		
260 - Headphones/Chromebooks/Tech		(2,150)	(588)	-	765 - Sports Fundraiser (Nets/Yankees)	738	-		
290 - Other School Support****		(36,350)	(16,193)	-	770 - 5k Fun Run / Marathon				
Total Other School Support	(20,171)	(72,650)	(50,291)	(73,550)	790 - Other Events (Ipsa, Dumplings, etc)	458		3448	2,000
310 - Author Visits	(5,682)	(6,000)	(4,576)	(8,000)	Total Events Fundraising	64,465	27,000	35,050	38,000
320 - NY Philharmonic	(7,253)			-	810 - School Supply Program Revenue	31,065	-		31,000
330 - Swim Program	(1,250)			-	815 - School Supply Program Expenses	(21,753)	-		(28,000)
350 - New Victory Theater		(100)		-	817 - Cluster Teacher Supplies	(2,997)	-		(3,000)
390 - Other Enrichment Programs		(12,517)	(6,917)	(15,000)	820 - School Photos	3,301	3,300	inc next yr	6,600
391 - Virtual Field Trips		(6,100)	(2,345)	-	830 - Gear NET**	3,259	1,000	1,000	1,000
Total Enrichment Programs	(14,185)	(24,717)	(13,838)	(23,000)	Gross Revenue	7,188	5,000		
COMMITTEE INITIATIVES					Expenses	(3,929)	(4,000)		
411 - Staff Holiday Thank You	(409)	(600)	(566)	(800)	840 - School Book Fair	2,691	2,000	1,700	2,000
412 - Teacher/Staff Appreciation	(634)	(2,000)	(2,101)	(2,000)	850 - Bake Sales	153			
413 - Grandparent's Day	(741)			-	861 - Plant Sale			250	250
439 - Green Team*****	(888)	(700)		(500)	Total School Shopping Fundraising	15,719	6,300	2,950	9,850
440 - Diversity and Inclusion	(587)	(2,500)	(100)	(1,250)	910 - Amazon	948	600	848	-
460 - Student Council / Community Events*****		(2,300)	(1,300)	(1,500)	920 - Box Tops	296	-		-
470 - Community Support		(2,500)	(1,335)	(5,000)	930 - Investor's Bank (Interest Income)	928	900	400	400
Total Committee Initiatives	(3,259)	(10,600)	(5,402)	(11,050)	942 - Taste of Fifth				-
ADMINISTRATIVE					943 - Foley Firs			935	-
510 - Tax Prep & Accounting Software	(2,335)	(2,650)	(2,952)	(2,952)	960 - Mighty Nest				-
515 - Audit		(3,000)		(3,000)	970 - Oliver's/Mabels Labels				-
521 - Constant Contact	(702)	(702)	(726)	(3,500)	990 - Other Affiliate Programs				-
531 - Childcare	(310)	(250)		-	Total Affiliate Fundraising	2,172	1,500	2,183	400
532 - Camp Friendship Rentals/meetings	(254)	(250)		(250)	TOTAL FUNDRAISING	202,565	134,800	127,423	143,250
540 - Bank Fees & Charges	(20)		(60)	-	TOTAL ANNUAL SURPLUS / (DEFICIT)	(7,570)	(26,559)	7,640	(29,742)
590 - Other Administrative Expenses	(39)	(200)	(174)	(200)	Cash Balance at End of Fiscal Year (6/30)	268,924	242,365	276,564	246,822
591 - Board / PA Liability Insurance		(255)	(255)	(255)	RESERVE BALANCE***	59,140	46,403	92,243	62,501
Total Administrative	(3,660)	(7,307)	(4,167)	(10,157)	Recommended Reserve Balance		50,000		
TOTAL PROGRAM SUPPORT & ADMIN	(210,134)	(161,359)	(119,783)	(172,992)					
Actual \$ Support inclng rollover from 2019-2020		(271,162)	(229,586)	(187,321)					

NOTES - EXPENDITURES					NOTES - REVENUE				
School Grant/Math & Literacy Prof Dev (\$29,564) includes Wilson training & kits (staff \$13,800; kits \$10,764); Relmagin math PD (\$5,000)					*Includes fringe				
Recess Coach (\$65K) is for E3Sports 5 days a week					**Major Events and Gear have Gross Revenue Goal and Expense Budget				
Other Enrichment Programs (\$15K) includes YMCA swim, Carnegie, New Victory Theater,...					***RESERVES BALANCE assumes same programming maintained subsequent yr; excls one-offs				
Switching communications platform from Constant Contact/Operoo to Parent Square					DOE Grant Rollover (unspent from last year; w/				
					(109,803) (14,329)				
					Chromebooks (\$60k one-time cost adjusted for				
					50000				
					PPE (\$25k one-time cost adjusted for \$5k ongo				
					20200				
					Headphones				
					2000				
					Audit				
					3000 3000				
					Total One-Time Adjustments to Reserves				
					(34,603) (11,329)				
					****To support our school's staff needs should the program model change (e.g. return to 5 days)				
					*****Received Project Learning Garden grant in December (\$500 gift card)				
					*****On 6/1/21 the Executive Board voted to reallocated \$900 from virtual field trips to				
					Community Events				