

**PROPOSED PTA OF PS 372 BUDGET 2016-17**

**PTA FISCAL YEAR IS JULY 1 - JUNE 30**

Approved 32-0 6/15/16

	2016-2017 Projected Income or Budget	2016-2017 Actual to Date @ 5/16/17	2016-2017 Remaining	2015-2016 Actual to Date @ 6/30/16		
<b>PTA REVENUE</b>						
<b>1. Dues &amp; Contributions</b>						
Annual Appeal/General Contributions	\$35,000.00	\$29,571.00	\$5,429.00	\$39,870.00		
Corp matching	\$1,000.00	\$1,473.00	-\$473.00	\$2,075.00		
<b>2. Fundraising Events</b>						
Arts Day: Admission, Drawing Sales	\$0.00	\$0.00	\$0.00	\$0.00		
Arts & Science Day - NEW (door + art)	\$6,500.00	\$3,587.00	\$2,913.00	\$6,505.00		
Book Fairs	\$10,000.00	\$8,206.50	\$1,793.50	\$9,171.00		
Equal Exchange	\$2,500.00	\$0.00	\$2,500.00	\$2,176.00		
Garden Sales	\$1,000.00	\$1,733.00	-\$733.00	\$348.00		
Gear Sales	\$1,800.00	\$2,275.00	-\$475.00	\$1,939.00		
Misc. Fundraising (B&N,Bklyn Bldrs,Fun Run,Hrvst Dnc)	\$600.00	\$609.00	-\$9.00	\$639.00		
Pizza Friday	\$58,000.00	\$58,576.00	-\$576.00	\$61,337.00		
Readathon	\$0.00	\$25,422.00	-\$25,422.00	\$0.00		
Science Day	\$0.00	\$0.00	\$0.00	\$0.00		
Silent Auction / Gala	\$34,000.00	\$36,897.00	-\$2,897.00	\$36,257.00		
Valentines Day Dance & Teacher Raffle	\$4,500.00	\$5,122.00	-\$622.00	\$6,348.00		
Winter Festival: Basket Raffle	\$5,000.00	\$0.00	\$5,000.00	\$5,817.00		
<b>Subtotal Event Revenue</b>	<b>\$123,900.00</b>	<b>\$142,427.50</b>	<b>-\$18,527.50</b>	<b>\$130,537.00</b>		
<b>3. Schoolwide Event Income</b>						
Amazon/Good Shop /Target/Box Tops	\$1,200.00	\$808.00	\$392.00	\$1,336.00		
Carnival Income	\$4,000.00		\$4,000.00	\$4,344.00		
Christmas Trees	\$300.00	\$360.00	-\$60.00	\$585.00		
Lice Check Income	\$5,500.00	\$6,017.00	-\$517.00	\$5,470.00		
Other Income	\$0.00		\$0.00	\$1,681.71		
Picture Day	\$2,500.00	\$2,500.00	\$0.00	\$2,556.00		
Restaurant Fundraisers	\$350.00		\$350.00	\$360.00		
Roots & Community Event (drinks)	\$0.00		\$0.00	\$833.00		
<b>Subtotal for Other Donations/Corp Matching Funds</b>	<b>\$13,850.00</b>	<b>\$9,685.00</b>	<b>\$4,165.00</b>	<b>\$17,165.71</b>		
<b>4. Grant Income</b>						
GrowNYC Garden Grant	\$2,500.00	\$2,200.00	\$300.00	\$5,050.00		
<b>Subtotal Grant Income</b>	<b>\$2,500.00</b>	<b>\$2,200.00</b>	<b>\$300.00</b>	<b>\$5,050.00</b>		
<b>5. Misc. Income</b>						
Interest earned	\$0.00		\$0.00	\$0.00		
Misc	\$500.00		\$500.00	\$300.00		
<b>Subtotal Misc. Income</b>	<b>\$500.00</b>	<b>\$0.00</b>	<b>\$500.00</b>	<b>\$300.00</b>		
<b>GROSS PTA REVENUE</b>	<b>\$176,750.00</b>	<b>\$185,356.50</b>	<b>-\$8,606.50</b>	<b>\$194,997.71</b>		
<b>FUNDRAISING EXPENSES</b>						
<b>51000</b>						
Arts Day event & materials costs	\$0.00		\$0.00	\$0.00		
Arts & Science Day costs	\$800.00	\$800.00	\$0.00	\$500.00		
Book Fair COGS & event production costs	\$8,000.00	\$5,556.00	\$2,444.00	\$7,705.00		
Equal Exchange	\$1,500.00		\$0.00	\$1,448.00		
Garden Sale Expenses	\$1,000.00		\$1,000.00	\$718.00		
Garden Grant Expenses	\$1,500.00		\$1,500.00	\$0.00		
Gear COGS	\$1,500.00	\$220.00	\$1,280.00	\$3,120.00		
Misc. Fundraiser Expns (BKB, Ice Skating, Read-a-thon, etc)	\$500.00	\$614.00	-\$114.00	\$0.00		
Pizza Friday COGS	\$23,000.00	\$20,600.00	\$2,400.00	\$21,300.00		
Readathon Expenses	\$2,000.00	\$1,461.00				
Science Day	\$0.00	\$0.00	\$0.00	\$0.00		
Silent Auction Gala	\$9,000.00	\$8,719.00	\$281.00	\$11,174.00		
Valentines Day Dance event costs	\$2,000.00	\$1,661.00	\$339.00	\$2,106.00		
Winter Festival	\$100.00	\$110.00	-\$10.00	\$0.00		
<b>Subtotal for Fundraising Expenses</b>	<b>\$50,900.00</b>	<b>\$39,741.00</b>	<b>\$9,120.00</b>	<b>\$48,071.00</b>		
<b>NET PTA REVENUE</b>	<b>\$125,850.00</b>	<b>\$145,615.50</b>	<b>-\$17,726.50</b>	<b>\$146,926.71</b>		
<b>PTA EXPENSES</b>						
<b>A ACADEMIC &amp; ENRICHMENT PROGRAMS - STUDENT</b>						
<b>1 ICT Class Mini-Grants</b>						
20 classes @ \$500 each	\$10,000.00	8%	\$2,507.00	4%	\$7,493.00	\$9,443.00
						\$3,464.00
<b>1 ASD Class Mini-Grants</b>						
11 classes @ \$250 each	\$2,750.00	2%	\$1,596.00	2%	\$1,154.00	\$2,000.00
<b>1 Cluster Mini-Grants</b>						
Art ASD	\$400.00	0%	\$406.00	1%	-\$6.00	\$254.00
Art ICT	\$1,250.00	1%	\$187.00	0%	\$1,063.00	\$62.00
Dance ASD	\$300.00	0%		0%	\$300.00	\$0.00
Dance ICT	\$1,000.00	1%	\$664.00	1%	\$336.00	\$334.00
Library/Multimedia	\$2,250.00	2%	\$627.00	1%	\$1,623.00	\$1,540.00

	Music/Drama	\$1,750.00	1%	\$931.00	1%	\$819.00	\$1,120.00
	PE ASD	\$250.00	0%	\$266.00	0%	-\$16.00	\$250.00
	PE ICT	\$1,200.00	1%	\$1,295.00	2%	-\$95.00	\$1,090.00
	Science - ICT EC	\$500.00	0%	\$812.00	1%	-\$312.00	\$351.00
	Science - ICT Upper Grade	\$2,500.00	2%	\$2,723.00	4%	-\$223.00	\$1,952.00
	<b>Subtotal for Cluster MG's</b>	<b>\$11,400.00</b>	<b>9%</b>	<b>\$7,911.00</b>	<b>###</b>	<b>\$3,489.00</b>	<b>\$6,953.00</b>
<b>1</b>	<b>Specialist/Other Mini-Grants</b>						
	AIS - (Beth Huff, Kathy Mullen) - 2 @ \$250	\$500.00	0%	\$44.00	0%	\$456.00	\$358.00
	ESL (Shari Zisman)	\$250.00	0%		0%	\$250.00	\$263.00
	OT - 9 @ \$125	\$1,125.00	1%	\$786.00	1%	\$339.00	\$947.00
	Psychology Team - 6 (psyc/social wrks/gdne cnslr)	\$600.00	0%	\$64.00	0%	\$536.00	\$411.00
	PT - 5 @ \$150	\$750.00	1%		0%	\$750.00	\$447.00
	Speech - 9 @ \$150	\$1,350.00	1%	\$109.00	0%	\$1,241.00	\$1,180.00
	<b>Subtotal for Specialists/Other MG's</b>	<b>\$4,575.00</b>	<b>4%</b>	<b>\$1,003.00</b>	<b>1%</b>	<b>\$3,572.00</b>	<b>\$3,606.00</b>
	<b>Mini-Grants Subtotal</b>	<b>\$28,725.00</b>	<b>###</b>	<b>\$13,017.00</b>	<b>###</b>	<b>\$15,708.00</b>	<b>\$25,466.00</b>
<b>2.</b>	<b>Music, Dance, Arts &amp; Theater PARTNERSHIPS Budget</b>						
<b>NEW</b>	ASD - Visual Arts Program (Marquis Studio)	\$7,000.00	5%	\$7,000.00	###	\$0.00	\$2,850.00
	1,PK,K - Music Program (Danny)	\$4,100.00	3%	\$4,000.00	6%	\$100.00	\$4,250.00
	2 - Architecture	\$2,400.00	2%		0%	\$2,400.00	\$1,175.00
	2,3 - Chess	\$3,000.00	2%	\$3,000.00	4%	\$0.00	\$3,000.00
	3 - China: Chen Dance Center	\$1,000.00	1%	\$900.00	1%	\$100.00	\$975.00
	3 - Egypt:	\$3,000.00	2%	\$2,000.00	3%	\$1,000.00	\$2,000.00
	3 - So. Africa:	\$0.00	0%		0%	\$0.00	\$600.00
	4 - Opera/Arts Performance Project (POP Danny)	\$5,250.00	4%	\$3,265.00	5%	\$1,985.00	\$4,425.00
	4 - Thunderbird Indian Dancers	\$1,800.00	1%	\$1,700.00	2%	\$100.00	\$1,700.00
	4,5 Jazz at Lincoln Center	\$600.00	0%		0%	\$600.00	\$0.00
	1,2,4 - Rejuvenary River Circus	\$0.00	0%		0%	\$0.00	\$1,700.00
<b>NEW</b>	5 - Capoeira	\$5,000.00	4%	\$2,500.00	4%	\$2,500.00	\$0.00
	<b>Subtotal for Music, Dance, Arts &amp; Theater Budget</b>	<b>\$33,150.00</b>	<b>###</b>	<b>\$24,365.00</b>	<b>###</b>	<b>\$8,785.00</b>	<b>\$22,675.00</b>
<b>3.</b>	<b>Additional Academic Programs</b>						
	Lunch Clubs - 3,4,5 (book)	\$1,500.00	1%	\$1,614.00	2%	-\$114.00	\$1,145.00
	Lunch Clubs - 3,4,5 (chorus, 2/dance, 2/visual arts)	\$700.00	1%	\$290.00	0%	\$410.00	\$360.00
<b>NEW</b>	Kindergarden Creators	\$300.00	0%	\$300.00	0%	\$0.00	\$255.00
	Misc. Enrichment	\$800.00	1%	\$216.00	0%	\$584.00	\$200.00
	Studio: Lego Robotics - 4,5	\$1,800.00	1%	\$1,195.00	2%	\$605.00	\$1,450.00
	Studio Multit: sewing, comic bk, yearbook, african arts/dance, ribbon/hoop dancing, zentangl, movie animation, sports/games, monologue/song, yoga, creepy dools, wacky toys) - 4,5	\$1,250.00	1%	\$797.00	1%	\$453.00	\$847.00
	<b>Subtotal for Additional Academic Programs</b>	<b>\$6,350.00</b>	<b>5%</b>	<b>\$4,412.00</b>	<b>6%</b>	<b>\$1,938.00</b>	<b>\$4,257.00</b>
<b>4.</b>	<b>ASD Site Additional Expenses</b>						
	Misc. ASD Add'l Expenses	\$1,000.00	1%	\$747.00	1%	\$253.00	\$1,050.00
	<b>Academic &amp; Enrichment Programs subtotal</b>	<b>\$69,225.00</b>	<b>###</b>	<b>\$42,541.00</b>	<b>###</b>	<b>\$26,684.00</b>	<b>\$53,448.00</b>
<b>B</b>	<b>SCHOOLWIDE ENRICHMENT EXPENSES</b>						
	Bookfair Sponsorships	\$600.00	0%	\$643.00	1%	-\$43.00	\$451.00
	Carnival	\$3,250.00	3%		0%	\$3,250.00	\$3,218.00
	Garden	\$1,500.00		\$2,505.00		-\$1,005.00	\$3,772.00
	Health & Safety/Hand sanitizer/Ice paks	\$500.00	0%	\$425.00	1%	\$75.00	\$528.00
	Lice checks (Sept, Feb & May)	\$4,600.00	4%	\$4,728.00	7%	-\$128.00	\$4,620.00
	Misc. Schoolwide Expns	\$600.00	0%	\$1,498.00	2%	-\$898.00	\$1,575.00
	Welcome back bagles - Food	\$600.00	0%	\$70.00	0%	\$530.00	\$458.00
	Recess Supplies - Dean (Maura O'Grady)	\$750.00	1%	\$625.00	1%	\$125.00	\$593.00
	Roots & Community Event	\$800.00	1%	\$383.00	1%	\$417.00	\$813.00
	Staff Appreciation Day	\$4,000.00	3%		0%	\$4,000.00	\$3,973.00
	Summer School Supplies	\$1,000.00					
	Teacher Development	\$3,000.00	2%	\$1,050.00	1%	\$1,950.00	\$4,778.00
	Technology Budget*	\$7,500.00	6%	\$410.00	1%	\$7,090.00	\$14,450.00
	Toy Drive	\$300.00	0%		0%	\$300.00	\$174.00
	Visiting Author Program	\$900.00	1%		0%	\$900.00	\$390.00
	<b>Subtotal for Other Enrichment and Dues Expenses</b>	<b>\$29,900.00</b>	<b>###</b>	<b>\$12,337.00</b>	<b>###</b>	<b>\$16,563.00</b>	<b>\$39,793.00</b>
<b>C</b>	<b>GRADE BASED EXPENSES / CONDUIT</b>						
	3rd Grade - 3 Restaurant Trips / Winter Fest Cafe	\$1,800.00	1%	\$856.00	1%	\$944.00	\$1,162.00
	4th Grade Philadelphia trip /Family Contributions	\$1,000.00	1%	\$0.00	0%	\$1,000.00	\$0.00
	5th Grade Graduation / Family Contributions	\$900.00	1%		0%	\$900.00	\$0.00
	5th Grade B'way / Family Contributions	\$900.00	1%		0%	\$900.00	\$0.00
	<b>Subtotal for Grade Fundraising Expenses</b>	<b>\$4,600.00</b>	<b>4%</b>	<b>\$856.00</b>	<b>1%</b>	<b>\$3,744.00</b>	<b>\$1,162.00</b>
<b>D</b>	<b>GENERAL &amp; ADMINISTRATIVE EXPENSES</b>						
	Accountant	\$3,000.00	2%		0%	\$3,000.00	\$2,750.00
	Admin Gifts - ICT Dec/June 2*(19@\$25 + 7@\$50)	\$1,650.00	1%	\$975.00	1%	\$675.00	\$1,152.00
	ASD Admin/Tchr Gifts - : Dec/June 2*(9T@\$30+28P@\$30+12C@\$30)	\$2,940.00	2%	\$1,470.00	2%	\$1,470.00	\$2,480.00
	Bank Fees	\$200.00	0%		0%	\$200.00	\$147.00
	Computer - Equipment/Software (adobe)	\$600.00	0%	\$310.00	0%	\$290.00	\$402.00

EB Mtngs - 9@\$30 ea + mid/end year @\$250 ea	\$770.00	1%	\$393.00	1%	\$377.00	\$340.00
Inclusions website	\$1,000.00	1%	\$150.00	0%	\$850.00	\$1,216.00
Insurance policy-D&O	\$600.00	0%		0%	\$600.00	\$500.00
Misc.	\$2,000.00	2%	\$4,091.00	6%	-\$2,091.00	\$3,010.00
New Families Picnic	\$100.00	0%		0%	\$100.00	\$39.00
Office Supplies	\$800.00	1%	\$525.00	1%	\$275.00	\$797.00
Online accounting program, annual fee	\$800.00	1%	\$840.00	1%	-\$40.00	\$847.00
Parent Coordinator: Bagels/Coffee @ Meetings	\$900.00	1%		0%	\$900.00	\$798.00
Paypal Fees	\$600.00	0%	\$1,098.00	2%	-\$498.00	\$910.00
Printing - Student Directory/Family Handbook	\$1,700.00	1%	\$0.00	0%	\$1,700.00	\$0.00
PTA Mtngs - Babysitting	\$150.00	0%	\$80.00	0%	\$70.00	\$145.00
PTA Mtngs - Refreshments (11@\$70)	\$770.00	1%	\$930.00	1%	-\$160.00	\$1,005.00
PTA Mtngs - Speakers	\$400.00	0%		0%	\$400.00	\$0.00
Repairs & Maintenance	\$100.00	0%		0%	\$100.00	\$0.00
Stationery/Printing/Copying	\$1,600.00	1%	\$314.00	0%	\$1,286.00	\$1,782.00
Storage room	\$3,800.00	3%	\$3,705.00	5%	\$95.00	\$3,471.00
Travel	\$150.00	0%			\$150.00	\$267.00
<b>Subtotal for General &amp; Administrative Expenses</b>	<b>\$24,630.00</b>	<b>###</b>	<b>\$14,881.00</b>	<b>###</b>	<b>\$9,749.00</b>	<b>\$22,058.00</b>

**TOTAL PTA EXPENSES \$128,355.00 \$70,615.00 \$56,740.00 \$116,461.00**

ONE TIME EXPENSES FROM RESERVES - APPROVED : \$15,017.00

**PROFIT/LOSS (of Budgeted Expenses) -\$2,505.00 \$75,000.50 \$15,448.71**

Actual to Date  
@ 5/16/17  
2015-2016

SPECIAL 1 TIME EXPENSES/GRANTS

**1 ONE TIME EXPENSES FROM RESERVES - APPROVED 6/15/16 & 1/2/17 : \$18,959.00**

3xWilson Foundations Classrm Set Level 3 (1 Tchr's Kit & Mat's for 20						
1 Stdnts). Not covered by core budget. Uppr grades will continue using:						
Words Their Way.	4,017		4,842	done		
2 computers for math	1,750		2,115	done		
3 4-5 external drives to reimage/upgrade laptops	750		749	done		
4 8 Fans w wall mounts. Ended up with only 2 fans	4,000		225	done		
5 Undoing Racisim Workshop at School. 10 peo @ \$350 each	3,500		3,500	done		
6 Video Cameras to upgrade DDT	2,000		1,852	done		
7 2 Flat Screens for Cefeteria + wall mounts	3,000		2,410	done		
8 window shades for cafeteria	700		645	done		
9 2 Bean Bag chairs per classrooms	1,000		714	done		
10 2 Bean Bag chairs per classrooms	1,500		983	done		
11 Field Day T-Shirts	5,000		5,096	done		
12 Science Visiting Speakers	2,000		1,000	done		
13 Teachers College Professional Development Diversity Training for the Classroom	1,600		1,590	done		
14 Responsive Classroom Training 7/1,5,7,8 course books + fees	3,660		2,200			
15 Science Library	2,250		831			
16 Weekly social skills program for Kndrgrtn ICT and all ASD @ 400/ea. speech	800					
17 Water Bottle filling station	1,400			emailed 11/8/16		
18 Camera for ASD Site	500					
19 10 silent headsets	500					
20 Studen Voices Newspaper	1,250					
21 Diversity - One School, One Book: monthly read aloud in class	3,000		1,818			
22 Video System	3,600					
23 PECS for Families	1,000					
24 Feeding Therapy Grant - speech	500		324			
25 School Beautification - wall picture frames for halls	750		228			
26 Responsive Classrom Training - Level I	3,660					
27 Responsive Classrom Training - Level II Advanced	3,660					
	<b>\$57,347.00</b>		<b>\$31,121.89</b>			

**@ 5/10/17 Bank Balance \$329,111**  
**Less Cash Flow \$50,000**  
**Less Reserves \$100,000**  
**Surplus \$179,111**