

School Name/No. : PS 11

District/ Region: 13/8

**PROPOSED
2018-2019
BUDGET**

For the Period: September 5, 2018 to June 26, 2019

Beginning Balance a/o: July 1, 2017
Ending Balance a/o: October 17, 2018

\$	171,966.23
\$	278,854.02

Income:		YTD Actual (through 10/17/2018)	Proposed 2018 - 2019 Budget
After School Enrichment	\$	243,024.15	\$ 416,964.00
Fundraisers	\$	18,971.85	\$ 84,900.00
Gifts and Contributions	\$	1,690.11	\$ 34,000.00
Membership Dues	\$	8,925.00	\$ 20,000.00
PTA Funded School Programs	\$	-	
School Administration Reimbursement	\$	-	
Total Income for Period	\$	272,611.11	\$ 555,864.00

Expenses:
(Include actual and anticipated expenses through end of school year to facilitate distribution of this statement.)

After School Enrichment	\$	33,979.80	\$ 360,456.00
Administrative Costs & Supplies	\$	939.64	\$ 4,000.00
Bank fees	\$	12.00	
Fundraisers	\$	34,353.94	\$ 42,000.00
Gifts & Contributions	\$	-	
Hospitality	\$	515.00	\$ 1,000.00
Office Supplies/Printing	\$	-	
PTA Funded School Programs	\$	73,018.11	\$ 322,991.82
Vendor Fees (Greater Giving, Square, BidPal)	\$	10,258.73	\$ 20,000.00
Year-End Processing for 2017-2018	\$	12,646.10	
Total Expenses for Period	\$	165,723.32	\$ 750,447.82

**Please note the following budget items are combined under School Programs: Book Bash, 4th and 5th Grade DC trip, Discretionary Fund, Lunchtime Aide Fund, Scholarship/Hardship Fund, Teacher Fund-Curriculum Showcase*

Net Income per period	\$	106,887.79	\$ (194,583.82)
Cash Balance	\$	278,854.02	(\$22,617.59)

Balance check

Distributed to Parent Body on: 10/17/18
Distributed to Principal on: 10/17/18

* See Addendum for Details
Prepared by: Monique A. Minto-Gonzalez

Principal Signature:
PTA President Signature:

Addendum			
Income:	Fund Raising (activities)	YTD Actuals	Budget
	Brooklyn Nets	\$ -	\$ 15,000.00
	Bake Sales	\$ -	\$ 2,000.00
	Brooklyn PTA 5K	\$ 513.00	\$ 750.00
	Concessions	\$ -	\$ 4,000.00
	Greenlight Gift Wrapping	\$ -	\$ -
	Misc Fundraising (DC Trip fees)	\$ -	\$ 150.00
	Original Art Works	\$ -	\$ 300.00
	Picture Sales	\$ -	\$ 4,000.00
	RAISE 11 (<i>preliminary receipts</i>)	\$ -	\$ 3,000.00
	Readathon	\$ -	\$ 3,500.00
	Scholastic Book Fair	\$ -	\$ 10,000.00
	School Merchandise	\$ 17,873.85	\$ 7,000.00
	Skate Party	\$ -	\$ 2,000.00
	Summer Camp Fair	\$ -	\$ 10,000.00
	Teacher/staff time raffle	\$ -	\$ 1,000.00
	Total	\$ 18,386.85	\$ 62,700.00
		<i>check balance</i>	
	Community Engagement		
	ASE Showcase	\$ -	\$ 1,000.00
	Family Movie Night/Winter Wonderland (Concessions)	\$ 585.00	\$ 4,500.00
	Scholar's Reception	\$ -	\$ 6,700.00
	Spooky Funhouse	\$ -	\$ 4,000.00
	Spring Fest	\$ -	\$ 6,000.00
	Total	\$ 585.00	\$ 22,200.00
	Gifts and Contributions		
	Community Giving (Individuals/Groups)	\$ -	\$ 7,000.00
	Corporate Match	\$ 348.75	\$ 1,500.00
	Giveback programs	\$ 341.36	\$ 500.00
	Corporate / Foundation	\$ 1,000.00	\$ 25,000.00
	Total	\$ 1,690.11	\$ 34,000.00
Expenses:	Fund Raising (vendor payments)		
	Brooklyn Nets	\$ 10,349.60	\$ 30,325.00
	Bake Sales	\$ -	\$ 200.00
	Brooklyn PTA 5K	\$ -	\$ -
	Family Movie Night/Winter Wonderland (Concessions)	\$ 220.00	\$ 4,200.00
	Greenlight Gift Wrapping	\$ -	\$ 60.00
	Misc Fundraising	\$ -	\$ 5,000.00
	Original Art Works	\$ -	\$ 3,000.00
	Picture Sales	\$ -	\$ -
	RAISE 11	\$ -	\$ 12,000.00
	Readathon	\$ -	\$ 1,000.00
	Scholastic Book Fair	\$ -	\$ 13,000.00
	Skate Party	\$ -	\$ 1,500.00
	School Merchandise	\$ 23,034.65	\$ 8,000.00
	Spooky Funhouse	\$ 749.69	\$ 4,000.00
	Spring Fest	\$ -	\$ 400.00
	Total	\$ 34,353.94	\$ 82,685.00
		<i>check balance</i>	
	PTA Funded Programs		
	5th Grade DC Trip	\$ -	\$ 30,000.00
	5th Grade Graduation Fund	\$ -	\$ 5,000.00
	Alvin Ailey (3rd & 4th)	\$ -	\$ 42,000.00
	Asian Pacific American Heritage Month	\$ -	\$ 3,500.00
	Book Bash	\$ -	\$ 3,100.00
	Coding Programs (PreK & K)	\$ -	\$ 25,000.00
	Center for Architecture (2nd grade)	\$ 7,225.00	\$ 35,000.00
	Curriculum Showcase	\$ -	\$ 3,500.00
	Discretionary Fund	\$ -	\$ 1,000.00
	Fencing (5th grade)	\$ -	\$ 20,000.00
	Garden Growers	\$ 20,000.00	\$ 20,000.00
	Hispanic Month Celebration	\$ -	\$ 3,500.00
	Misc School Programs	\$ 7,751.00	\$ 8,000.00
	Parent Outreach Program	\$ 1,250.92	\$ 2,000.00
	Red Communication Folders	\$ -	\$ 2,000.00
	Red Storm Basketball	\$ -	\$ 500.00
	Saturday Academy	\$ -	\$ 27,000.00
	Saturday Arts Academy	\$ -	\$ 30,000.00
	Scholar's Reception	\$ -	\$ 10,000.00
	School Recess Program (It Takes A Village)	\$ 35,000.00	\$ 35,000.00

School Tours	\$	-	\$	1,000.00
School Website	\$	32.65	\$	5,391.82
School Wellness Council	\$	1,375.98	\$	1,500.00
Sister Circle/Boys 2 Men	\$	-	\$	3,000.00
Teacher Appreciation Meals	\$	382.56	\$	6,000.00
Thursday Academy	\$	-	\$	-
Total	\$	73,018.11	\$	322,991.82

Note: (1) List totals on appropriate line on Report/Statement

check balance