

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: September 26, 2018

\$ 171,966.23  
\$ 313,646.86

Income:		YTD Actual (through 09/26/2018)	Proposed 2018 - 2019 Budget
After School Enrichment	\$	236,506.15	\$ 416,964.00
Fundraisers	\$	10,771.85	
Gifts and Contributions	\$	1,690.11	\$ 40,000.00
Membership Dues	\$	6,040.00	\$ 20,000.00
PTA Funded School Programs	\$	-	
Vendor Fees	\$	-	
<b>Total Income for Period</b>	<b>\$</b>	<b>255,008.11</b>	<b>\$ 476,964.00</b>

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

After School Enrichment	\$	10,305.00	\$ 360,456.00
Administrative Costs & Supplies	\$	189.64	
Fundraisers	\$	16,983.46	\$ 42,000.00
Gifts & Contributions	\$	-	
Hospitality	\$	-	
Office Supplies/Printing	\$	-	
PTA Funded School Programs	\$	64,431.13	
Vendor Fees (Greater Giving, Square, BidPal)	\$	9,762.15	\$ -
Year-End Processing for 2017-2018	\$	11,656.10	
<b>Total Expenses for Period</b>	<b>\$</b>	<b>113,327.48</b>	<b>\$ 402,456.00</b>

*\*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*

<b>Net Income per period</b>	<b>\$</b>	<b>141,680.63</b>	<b>\$ 74,508.00</b>
<b>Cash Balance</b>	<b>\$</b>	<b>313,646.86</b>	<b>\$246,474.23</b>

Balance check

Distributed to Parent Body on: 9/26/18  
Distributed to Principal on: 9/26/18

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

Principal Signature:  
PTA President Signature:

<b>Addendum</b>			
<b>Income:</b>	<b>Fund Raising (activities)</b>	<b>YTD Actuals</b>	<b>Budget</b>
	Brooklyn Nets	\$ -	\$ 38,825.20
	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	\$ 10,258.85	\$ 7,000.00
	Skate Party	\$ -	\$ 15,000.00
	Summer Camp Fair	\$ -	\$ 10,000.00
	Teacher/staff time raffle	\$ -	\$ 1,000.00
	<b>Total</b>	<b>\$ 10,771.85</b>	<b>\$ 99,525.20</b>
		<i>check balance</i>	
	<b>Community Engagement</b>		
	ASE Showcase	\$ -	\$ -
	Family Movie Night (Concessions)	\$ -	\$ -
	Scholar's Reception	\$ -	\$ 6,700.00
	Spooky Funhouse	\$ -	\$ 4,000.00
	Spring Fest	\$ -	\$ 6,000.00
	Winter Wonderland	\$ -	\$ 4,000.00
	<b>Total</b>	<b>\$ -</b>	<b>\$ 20,700.00</b>
	<b>Gifts and Contributions</b>		
	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
	<b>Total</b>	<b>\$ 1,690.11</b>	<b>\$ 34,000.00</b>
<b>Expenses:</b>	<b>Fund Raising (vendor payments)</b>		
	Brooklyn Nets	\$ -	\$ 30,325.00
	Bake Sales	\$ -	\$ 200.00
	Brooklyn PTA 5K	\$ -	\$ -
	Concessions (Movie Night)	\$ -	\$ 1,200.00
	Greenlight Gift Wrapping	\$ -	\$ -
	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	\$ -	\$ -
	School Merchandise	\$ 16,983.46	\$ 8,000.00
	Spooky Funhouse	\$ -	\$ 3,000.00
	Spring Fest	\$ -	\$ 4,000.00
	Winter Wonderland	\$ -	\$ 3,000.00
	<b>Total</b>	<b>\$ 16,983.46</b>	<b>\$ 83,725.00</b>
		<i>check balance</i>	
	<b>PTA Funded Programs</b>		
	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	\$ -	\$ -
	Fencing (5th grade)	\$ -	\$ 20,000.00
	Garden Growers	\$ 20,000.00	\$ 20,000.00
	Hispanic Month Celebration	\$ -	\$ 3,500.00
	Mark DeGarmo (discontinued)	\$ -	\$ -
	Misc School Programs	\$ -	\$ 8,000.00
	Parent Outreach Program	\$ 1,250.92	\$ 2,000.00
	Red Communication Folders	\$ -	\$ 2,000.00
	Saturday Academy	\$ -	\$ 27,000.00

Saturday Arts Academy	\$	540.00	\$	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	\$	391.82
School Wellness Council	\$	-	\$	1,500.00
Sister Circle/Boys 2 Men	\$	-	\$	2,000.00
Teacher Appreciation Meals	\$	382.56	\$	6,000.00
Thursday Academy	\$	-	\$	-
<b>Total</b>	<b>\$</b>	<b>64,431.13</b>	<b>\$</b>	<b>315,491.82</b>
Note: (1) List totals on appropriate line on Report/Statement			<i>check balance</i>	