

**Brunner PTA
Budget 2022-2023 - DRAFT**

Beg Cash Balance on 6/30

16,620 16,620 31,592

Income/Fundraising
Book Fair
Cash Donations
Clothing Drives (Fall/Spring)
Gertrude Hawk
Gift Cards
Stop & Shop
Kids Stuff Books
Membership Dues
NJPTA - Misc Income Opportunities
Parent Social
Fall Harvest Sale
Scoops Fundraiser
Pie Sale
Plant Sale - Children's Garden
Paver Sale - Children's Garden
School Pictures
Spirit Wear
Variety Show
Pretzel sales
Amazon Smile
Mixed Bag Designs
Art Bag
Paint N Sip Fundraiser
Parents Night In Fundraiser
Income Carry Over
Box Tops
Holiday Boutique
Teacher Appreciation Surplus
Thanksgiving Drive Surplus
Color Run
TOTAL INCOME

2021-2022 Budget	2021-2022 Actuals	2022-2023 Budget
-	(105)	-
-	383	-
500	237	500
2,000	8,008	3,000
		-
-	147	-
-		-
1,500	1,474	1,500
		-
5,000	10,547	7,500
-	751	400
-	63	-
	201	250
		-
		-
2,000	2,000	2,000
750	477	2,000
2,500	3,779	3,000
1,500	1,951	1,700
	259	-
1,500		-
1,500		-
200		-
		-
521	521	-
-	336	-
-	141	-
	94	-
	56	-
-	1,204	1,200
19,471	32,522	23,050

EXPENSES/PROGRAMS

PY Carry Over - items paid for prior to annual budget approval

Proposed Project from Fundraising -Children's Garden
Carry Over (PY Checks processed after cutoff)
2022 Retiree Recognition
Capital Project: Playground Equipment
4th grade gift to library 2020
Planners/Folders
Time for Kids Magazine
Hospitality breakfast for teachers - 1st week back
Ice Cream Social
National Walk to School Day
Quickbooks renewal

-	-	-
(13)	(13)	(1,596)
		(400)
-	-	-
-	-	-
(1,063)	(1,063)	(1,070)
(700)	(787)	-
(300)	(247)	(460)
(534)	(534)	(707)
(50)		(75)
(75)	(75)	(75)

Scholastic Magazine
Movie Night
TOTAL Carry Over

		-
		(350)
(2,735)	(2,719)	(4,733)

Admin Expense

Contingency
Board Meeting (with Committee Chairs)
Hospitality - Committee Expenses
Hospitality - PTA President Expenses
PTA Leader Training
Insurance
Officer Induction
Past President Pin Engraving
Registrations and Fees
Stationery Supplies and Stamps - Corres Sec
Stationery Supplies and Stamps - Treasurer
Membership supplies
Member Hub Admin Costs
Bank Fees
Quickbooks
Movie License
Brunner Beaver Costume
Tax Preparation - Acct fee
TOTAL Admin Expense

(1,000)	(181)	(750)
(750)		(750)
(500)	-	(500)
(100)	(79)	(100)
		(60)
(377)	(377)	(377)
(75)	(77)	(100)
-		-
(350)	(131)	(150)
(200)	(244)	(250)
(200)		(150)
(20)		-
(500)	(547)	(550)
-		-
-		-
		(516)
		(162)
(150)	(165)	(165)
(4,222)	(1,800)	(4,580)

Extension Work

Chemical Dependency
PTA Conferences and Workshops (Reflections Dinner)
PTA Council Copy Costs
PTA Council Dues
PTA Council - Program
PTA Union County Dues
TOTAL Extension Work

(150)	(150)	(150)
(300)	(200)	(300)
(55)		(55)
(200)	(135)	(200)
(500)	(350)	(500)
(25)	(25)	(25)
(1,230)	(860)	(1,230)

Year End Expenses

Brunner - Dr. DeSousa Scholarship
Brunner PTA Scholarship
Brunner Recipient of Special Services Scholarship
Maya Unger Scholarship
Dr. Choye Scholarship
Dr. Hayes Scholarship
Project Graduation
Summer Enrich. Scholarships
Crossing Guard Recognition (x2)
Custodian Recognition (x3)
Secretary Recognition (x2)
Police Officer Recognition
Nurse Recognition
TOTAL Year End Expense

(1,500)	(1,500)	(1,500)
(1,500)	(1,500)	(1,500)
(1,500)	(1,500)	(1,500)
(200)	(188)	(200)
(200)	(188)	(200)
(200)	(188)	(200)
(150)		-
(600)	(600)	(600)
(100)	(100)	(100)
(150)	(150)	(225)
(100)	(100)	(150)
(50)	(50)	(75)
(50)	(50)	(75)
(6,300)	(6,113)	(6,325)

School Services

Garden shade structure
Beautify Brunner & Children's Garden Fund (mulch, supplies, etc)
General School Fund
Imagination Playground - Blue Blocks
Chairs for Nurse's Office
Garden Supplies
Go Green/Paperless Committee (Constant Contact)
Mobile Arc
TOTAL School Services

		-
		-
		-
		(9,890)
		-
(400)	(148)	(300)
(400)	(378)	(400)
		-
(800)	(526)	(10,590)

Services - Families

ACE Program
Book Fair
Earth Day
Family Fun Night - New Jersey Devils
Halloween Party
Holiday Gift Shop/Fair
Walk America/National Walk-to-School
Holiday Gift Card Drive
Thanksgiving Gift Card Drive
TOTAL Services - Families

(100)		-
		(105)
-		-
-		-
(100)		(400)
(25)		-
-		-
-		-
-		-
-		-
(225)	-	(505)

Services - Students

Art Dept
Author Visit
Basic Skills
Blow Up Video Screen
Inflatable Movie Screen
Cultural Arts
Day/Evening of Discovery Science
Field Day
Fourth Grade Trip
Fourth Grade Activities
Fourth grade hardships
Fourth Grade Faculty/Staff T-Shirts and Yearbooks
Grade Pre-K Program
Full Day Pre-K
Grade K Program
Grade 1 Program
Grade 2 Program
Grade 3 Program
Grade 4 Program
Grade Resource Program
Health Program (Nurse)
Helping Hands
Media Center
Misc Student programs

(100)	-	(100)
(2,000)	-	(3,500)
(200)	(100)	(200)
		-
		-
(4,000)	(2,023)	(7,825)
(250)	-	(300)
(300)	(204)	(300)
(930)	-	(1,500)
(1,640)	(594)	(2,610)
(140)	(105)	(140)
(500)	-	(500)
(400)	(100)	(500)
-		-
(400)	(200)	(400)
(300)	(429)	(400)
(400)	(293)	(300)
(400)	(299)	(400)
(400)	(300)	(400)
(350)	(200)	(400)
(100)	-	(100)
(275)	(274)	(300)
(100)	-	(100)
-	-	-

Music Instrumental	(100)	(100)	(100)
Music Vocal	(150)	-	(150)
Labels for Education	-	-	-
Physical ED	(100)	-	(100)
Planners and Folders	-	-	-
Reading Recovery	-	-	-
Reflections Art Program	(50)	(36)	-
Safety Program	-	-	-
Speech Services	(200)	(100)	(200)
ESL	(200)	-	(200)
Student Hardship Fund	(150)	-	(200)
Time For Kids (prepay at end of year for next year)	-	-	-
ScienceSpin Magazine	-	-	-
Scholastic Magazines	-	-	(800)
Week of Respect	-	-	-
World Languages (Spanish)	(200)	(90)	(200)
TOTAL Services - Students	(14,335)	(5,447)	(22,225)

Services - Teachers

Boxtops for Education			-
Teacher Appreciation			-
PTA Teacher Retiree Recognition	(200)	(84)	(200)
TOTAL Services - Teachers	(200)	(84)	(200)

TOTAL EXPENSES	(30,047)	(17,549)	(50,388)
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Ending Cash Balance	6,043	31,592	4,254
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