

**DRAFT PTA Budget**  
**2019 - 2020 School Year**

<b>Cash Balance on 6/30</b>	\$ 27,078	\$ 15,615
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Income/Fundraising	Budget 2018 - 2019	18-19 Actuals	Budget 2019 - 2020
Book Fair	1,000	138	1,000
Bowling Night	0	0	0
Cash Donations	0	466	0
Children's Garden - Grant Income	0	0	0
Clothing Drives (Fall/Spring)	500	577	500
Gertrude Hawk	2,000	3,546	2,500
GIANT A+ School Rewards / Target Red Card	0	0	0
Kids Stuff Books	1,000	700	700
Membership Dues	1,100	1,108	1,780
NJPTA - Misc Income Opportunities	0	0	0
Parent Social	10,000	11,918	5,000
Pie Sale	216	216	0
Plant Sale - Children's Garden	0	0	0
Paver Sale - Children's Garden	450	(1,788)	0
School Pictures	2,000	2,000	2,000
Spirit Wear	0	386	250
Variety Show	3,500	4,488	3,500
Vendor - Pretzel Days	1,500	2,215	1,500
Amazon Smile	117	138	0
Mixed Bag Designs	0	0	1,500
<b>TOTAL INCOME</b>	<b>23,383</b>	<b>26,108</b>	<b>20,230</b>

**EXPENSES/PROGRAMS**

**Carry Over**

Proposed Project from Fundraising - Children's Garden	(5,000)	0	0
Carry Over (PY Checks processed after cutoff)		(802)	(1,098)
Capital Project: Playground Equipment	(7,000)		0
<b>TOTAL Carry Over</b>	<b>(12,000)</b>	<b>(802)</b>	<b>(1,098)</b>

**Admin Expense**

Contingency	(1,500)		(1,000)
Board Meeting (with Committee Chairs)	(200)	(348)	(500)
Hospitality - Committee Expenses	(700)	(603)	(700)
Hospitality - PTA President Expenses	(300)	(351)	(300)
Insurance	(754)	(754)	(377)
Officer Induction	(75)		(75)
Past President Pin Engraving	(35)		(35)
Registrations and Fees	(200)	(111)	(321)
Stationery Supplies and Stamps - Corres Sec	(750)	(237)	(250)
Stationery Supplies and Stamps - Treasurer	(100)	(172)	(100)
Member Hub Admin Costs	(500)	(174)	(350)
Bank Fees	0	(25)	(120)
Quickbooks	(108)		(50)
Tax Preparation - Acct fee	(210)	(150)	(150)
<b>TOTAL Admin Expense</b>	<b>(5,432)</b>	<b>(2,924)</b>	<b>(4,328)</b>

**Extension Work**

Chemical Dependency	(150)	(150)	(150)
PTA Conferences and Workshops	(250)	(75)	(75)
PTA Council Copy Costs	(45)	(45)	(45)
PTA Council Dues	(200)	(200)	(200)
PTA Council - Program	(600)	(225)	(425)
PTA Union County Dues	(25)	0	0
<b>TOTAL Extension Work</b>	<b>(1,270)</b>	<b>(695)</b>	<b>(895)</b>

**Year End Expenses**

Brunner - Dr. DeSousa Scholarship	(1,500)	(1,500)	(1,500)
Brunner PTA Scholarship	(1,500)	(1,500)	(1,500)
Brunner Recipient of Special Services Scholarship	(1,500)	(1,500)	(1,500)
Maya Unger Scholarship	(375)	(375)	(375)
Dr. Choye Scholarship	(188)	(188)	(188)
Project Graduation	(150)	(150)	(150)
Summer Enrich. Scholarships	(300)	(400)	(600)
Crossing Guard Recognition (x4)	(100)	(100)	(100)

Custodian Recognition (x3)	(150)	(75)	(150)
Secretary Recognition (x2)	(100)	(100)	(100)
Police Officer Recognition	(50)	(50)	(50)
Nurse Recognition	(50)	0	(50)
<b>TOTAL Year End Expense</b>	<b>(5,963)</b>	<b>(5,938)</b>	<b>(6,263)</b>

**School Services**

Beautify Brunner & Children's Garden Fund	0	(1,801)	0
General School Fund	(1,800)	(10,548)	0
Chairs for Nurse's Office	(500)		0
Go Green/Paperless Committee (Constant Contact)	(400)	(378)	(400)
<b>TOTAL School Services</b>	<b>(2,700)</b>	<b>(12,728)</b>	<b>(400)</b>

**Services - Families**

ACE Program	(50)	(200)	(300)
Earth Day	(100)		(100)
Family Fitness Night	(100)	0	0
Family Fun Day	(25)	0	0
Family Fun Night - New Jersey Devils	0	(200)	0
Halloween Party	(100)	56	(100)
Holiday Gift Shop/Fair	(300)	(23)	(100)
Walk America/National Walk-to-School	(50)	(40)	(50)
<b>TOTAL Services - Families</b>	<b>(725)</b>	<b>(407)</b>	<b>(650)</b>

**Services - Students**

Art Dept	(50)	0	(50)
Author Visit	(2,000)	(2,776)	(2,700)
Basic Skills	(300)		(200)
Cultural Arts	(4,600)	(3,600)	(4,000)
Day/Evening of Discovery Science	(250)	(198)	(250)
Field Day	(300)	(208)	(300)
Fourth Grade Trip	(710)	(626)	(726)
Fourth Grade Activities	(1,500)	(1,565)	(1,540)
Fourth grade hardships - 2	(70)	0	(140)
Fourth Grade Faculty/Staff T-Shirts and Yearbooks	(350)	0	(350)
Grade Pre-K Program	(300)	(200)	(350)
Grade K Program	(400)	(203)	(400)
Grade 1 Program	(300)	(411)	(400)
Grade 2 Program	(300)	(305)	(400)
Grade 3 Program	(400)	(287)	(300)
Grade 4 Program	(300)	(403)	(400)
Grade Resource Program	(400)	(262)	(400)
Health Program (Nurse)	(100)	(117)	(100)
Helping Hands	(225)	(261)	(275)
Media Center	(100)	(107)	(100)
Miscellaneous Educational	0	(100)	0
Music Instrumental	(100)	(108)	(100)
Music Vocal	(100)		(100)
Physical ED	(725)	(632)	(725)
Planners and Folders	(950)	(892)	(982)
Reflections Art Program	(100)	(10)	(100)
Safety Program	(100)		(100)
Speech Services	(100)	(101)	(100)
Student Hardship Fund	(300)	(150)	(300)
Time For Kids (prepay at end of year for next year)	(700)	(24)	(700)
ScienceSpin Magazine	(150)		0
Scholastic Magazines			(1,000)
Week of Respect	(50)		(50)
World Languages (Spanish)	(50)	(50)	(50)
<b>TOTAL Services - Students</b>	<b>(16,380)</b>	<b>(13,597)</b>	<b>(17,688)</b>

**Services - Teachers**

Boxtops for Education	0	(481)	0
PTA Teacher Retiree Recognition	(200)	0	(200)
<b>TOTAL Services - Teachers</b>	<b>(200)</b>	<b>(481)</b>	<b>(200)</b>

<b>TOTAL EXPENSES</b>	<b>(44,670)</b>	<b>(37,572)</b>	<b>(31,522)</b>
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<b>Actual / Forecasted Ending Cash Balance</b>	<b>5,791</b>	<b>15,615</b>	<b>4,323</b>
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