

DRAFT PTA Budget
2020 - 2021 School Year

Cash Balance on 6/30	\$ 15,615		23,947
Income/Fundraising	Budget 2019 - 2020	19-20 Actuals	2020-2021
Book Fair	1,000	1,552	1,000
Cash Donations	0	119	
Clothing Drives (Fall/Spring)	500	229	350
Gertrude Hawk	2,500	3,492	2,500
Stop & Shop	0	131	
Kids Stuff Books	700	163	0
Membership Dues	1,780	1,710	1,695
NJPTA - Misc Income Opportunities	0		
Parent Social	5,000	11,500	0
Pie Sale	0		
Plant Sale - Children's Garden	0		
Paver Sale - Children's Garden	0		
School Pictures	2,000	2,000	2,000
Spirit Wear	250	(250)	250
Variety Show	3,500	2	0
Pretzel sales	1,500	1,121	0
Amazon Smile	0	90	0
Mixed Bag Designs	1,500	909	
TOTAL INCOME	20,230	22,768	7,795

EXPENSES/PROGRAMS

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

Carry Over (PY Checks processed after cutoff)	(1,098)	5	(1,427)
Capital Project: Playground Equipment	0		
4th grade gift to library 2020			(300)
Planners/Folders			(952)
Time for Kids Magazine			0
Hospitality breakfast for teachers - 1st week back			(200)
Quickbooks renewal			(75)
TOTAL Carry Over	(1,098)	5	(2,953)

Admin Expense

Contingency	(700)		(2,000)
Board Meeting (with Committee Chairs)	(500)		0
Hospitality - Committee Expenses	(700)	(136)	(300)
Hospitality - PTA President Expenses	(300)	(232)	0
Insurance	(377)	(377)	(377)
Officer Induction	(75)		(75)
Past President Pin Engraving	(35)		0
Registrations and Fees	(321)	(206)	(150)
Stationery Supplies and Stamps - Corres Sec	(250)	(280)	(250)
Stationery Supplies and Stamps - Treasurer	(100)	(30)	(100)
Membership supplies	0	(9)	(15)
Member Hub Admin Costs	(350)	(421)	(500)
Bank Fees	(120)	(87)	(50)
Quickbooks	(50)	(50)	0
Tax Preparation - Acct fee	(150)	(150)	(150)
TOTAL Admin Expense	(4,028)	(1,978)	(3,967)

**DRAFT PTA Budget
2020 - 2021 School Year**

Cash Balance on 6/30	\$ 15,615		23,947
Income/Fundraising	Budget 2019 - 2020	19-20 Actuals	2020-2021
Extension Work			
Chemical Dependency	(150)	(150)	(150)
PTA Conferences and Workshops	(75)	(143)	0
PTA Council Copy Costs	(55)	(55)	(55)
PTA Council Dues	(200)	(135)	0
PTA Council - Program	(425)	(550)	0
PTA Union County Dues	0	0	0
TOTAL Extension Work	(905)	(1,033)	(205)
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)	(188)	0
Dr. Choye Scholarship	(188)	(188)	0
Dr. Hayes Scholarship	0	(188)	0
Project Graduation	(150)	(150)	(150)
Summer Enrich. Scholarships	(600)	(600)	(600)
Crossing Guard Recognition (x4)	(100)	(116)	(100)
Custodian Recognition (x3)	(150)	(168)	(150)
Secretary Recognition (x2)	(100)	(112)	(100)
Police Officer Recognition	(50)	(56)	(50)
Nurse Recognition	(50)	(56)	(50)
TOTAL Year End Expense	(6,263)	(6,320)	(5,700)
School Services			
Garden shade structure			(5,000)
Beautify Brunner & Children's Garden Fund (mulch, supplies, etc)	0		
General School Fund	0	(127)	
Go Green/Paperless Committee (Constant Contact)	(400)	(378)	(400)
TOTAL School Services	(400)	(505)	(5,400)
Services - Families			
ACE Program	(300)	785	
Earth Day	(100)		0
Family Fun Night - New Jersey Devils	0	0	0
Halloween Party	(100)	(103)	0
Holiday Gift Shop/Fair	(100)	(21)	0
Walk America/National Walk-to-School	(50)	(51)	0
TOTAL Services - Families	(650)	610	0

**DRAFT PTA Budget
2020 - 2021 School Year**

Cash Balance on 6/30	\$ 15,615		23,947
Income/Fundraising	Budget 2019 - 2020	19-20 Actuals	2020-2021
Services - Students			
Art Dept	(50)		(100)
Author Visit	(2,700)		0
Basic Skills	(200)	(100)	(200)
Cultural Arts	(4,000)	(1,295)	0
Day/Evening of Discovery Science	(250)	(246)	(250)
Field Day	(300)		(300)
Fourth Grade Trip	(801)		(800)
Fourth Grade Activities	(1,540)	(33)	(1,320)
Fourth grade hardships - 2	(140)	0	(105)
Fourth Grade Faculty/Staff T-Shirts and Yearbooks	(350)		(350)
Grade Pre-K Program	(350)	(146)	(350)
Grade K Program	(400)	(200)	(300)
Grade 1 Program	(400)	(200)	(400)
Grade 2 Program	(400)	(300)	(400)
Grade 3 Program	(300)	(105)	(400)
Grade 4 Program	(400)	(307)	(300)
Grade Resource Program	(400)	(200)	(350)
Health Program (Nurse)	(100)	(93)	(100)
Helping Hands	(275)		(275)
Media Center	(100)		(100)
Misc Student programs	(300)		0
Music Instrumental	(100)	(100)	(100)
Music Vocal	(100)		(100)
Physical ED	(725)		(100)
Planners and Folders	(982)	(982)	0
Reflections Art Program	(100)	(73)	(50)
Safety Program	(100)		0
Speech Services	(100)	(100)	(200)
Student Hardship Fund	(300)		(150)
Time For Kids (prepay at end of year for next year)	(700)	(693)	0
Scholastic Magazines	(1,000)		0
Week of Respect	(50)		0
World Languages (Spanish)	(50)	(50)	(200)
TOTAL Services - Students	(18,063)	(5,221)	(7,300)
Services - Teachers			
Boxtops for Education	0	72	0
Teacher Appreciation	0	0	
PTA Teacher Retiree Recognition	(200)	(66)	(200)
TOTAL Services - Teachers	(200)	6	(200)
TOTAL EXPENSES	(31,606)	(14,436)	(25,725)
Actual / Forecasted Ending Cash Balance	4,239	23,947	6,018
Balance per Bank		\$ 23,948	
Difference		\$ (0)	