

PA/PTA Proposed Budget

PA/PTA: MUST BE FILED WITH THE PRINCIPAL BY THE JUNE PA/PTA MEETING
 PRESIDENTS' COUNCIL: MUST BE FILED WITH THE SUPERINTENDENT BY THE JUNE COUNCIL MEETING

Please check and complete only one:

☐ **PA/PTA** School Name: PS 3030 District or Borough: D28

☐ **Presidents' Council** District or Borough: _____

ANTICIPATED INCOME	
Anticipated Income Source	Anticipated Amount
Beginning Balance as of 7/1/2022____	\$90,000
Membership Dues	\$0
List below all other anticipated sources of income. List each planned fundraising activity separately. Include all gifts and contributions received. ¹ Amounts listed must be expected gross receipts, not profits.	
<i>e.g., Candy Sale, Picture Sale, Flower Sale, Green Market, etc.</i>	
Annual Appeal	\$25,000
Corporate Donation	\$2,500
Amazon Smile	\$1,000
1st Day School Supplies	\$800
Stomping Grounds Photo	\$3,000
5 th Grade Class Fundraiser	\$5,000
Bake Sales	\$2,000
Spirit Items	\$200
Oliver's Labels	\$100
Restaurant Fundraisers	\$500
Double Good Popcorn Fundraiser	\$4,500
Read-A-Thon	\$10,000
Kew & Willow Book Store Fundraiser	\$250
Aigner Chocolate Fundraiser	\$300
Other	\$500
Total Anticipated Income for the period	
\$55,650	

¹ Attach a page containing additional lines, if needed to account for all sources of anticipated income.

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ANTICIPATED EXPENSES

Anticipated Expenses² – Itemize each anticipated expense on a separate line. A single fundraising activity may involve more than one expense. Include anticipated donations to the school/district and identify the proposed purpose for all donations.³

Amount

e.g., Payment to ABC Photography for picture sale services, postage for mailings, printing costs, etc.

Operoo	\$4,500
PTA Expenses (Supplies, Tax Filing, Insurance, Website etc.)	\$1,700
Babysitting	\$400
Go Math	\$15,000
Razz Kids	\$1,800
Student Planners	\$1,200
Enrichment Programs (Racial Equity Committee)	\$15,000
Enrichment Programs Other	\$10,000
Musical Rights	\$2,000
5 th Grade Class Trip	\$5,000
Ice Truck - School Year End	\$1,500
Teacher's Appreciation/Teacher Lunches P/T	\$4,500
Nurse Supplies/PPE/Covid Supplies	\$600
Technology Supplies	\$5,000
Playground/Exercise Equipment/Recess	\$1,500

Total Anticipated Expenses for the period
\$69,700

ANTICIPATED FUND BALANCE AS OF 6/30/2023__

Total Anticipated Income (including Beginning Balance) – Total Anticipated Expenses = Anticipated Fund Balance

Total Anticipated Income from Page 1:	Total Anticipated Expenses from Page 2:	Anticipated Fund Balance:
\$145,650	\$69,700	\$75,950

Date Proposed Budget Form was distributed to Members: 6/9/2022

Date Proposed Budget Form was distributed to the Principal/Superintendent:

Prepared By (print):

President Signature:

Date:

Treasurer Signature:

Date:

² Expenses are any payments for goods or services provided to a vendor, store, business, etc., including reimbursements to members following the submission of receipts for out of pocket expenses.

³ Attach a page containing additional lines, if needed to account for all anticipated expenses.