

**THE P.T.A. OF P.S. 133K, INC.**  
**Budget Overview: PTA 133 FY 2015-2016 - FY16 P&L**  
 July 2015 - June 2016

Revenue	2015-2016 Budget		2014-2015 Actual	
<b>Community Events</b>				
Talent Show	\$	750.00	\$	720.05
<b>Total Community Events</b>	<b>\$</b>	<b>750.00</b>	<b>\$</b>	<b>720.05</b>
<b>Total Extended Day Enrollments</b>	<b>\$</b>	<b>325,000.00</b>	<b>\$</b>	<b>105,561.05</b>
<b>Financial Donations</b>				
Annual Appeal	\$	75,000.00	\$	58,034.99
Classroom Libraries	\$	4,000.00	\$	2,973.55
General Donations	\$	1,000.00	\$	742.45
Grandparents Day	\$	1,000.00	\$	1,362.00
Lunch Recess Relief	\$	5,000.00	\$	10,623.11
Playworks Funding	\$	500.00	\$	10.00
Studio In School - Art Funding	\$	4,000.00	\$	1,260.00
Theater Funding	\$	4,000.00	\$	34.00
<b>Total Financial Donations</b>	<b>\$</b>	<b>94,500.00</b>	<b>\$</b>	<b>75,040.10</b>
<b>Fundraising Activities</b>				
5th Grade Graduation	\$	1,500.00	\$	138.35
<b>Bake Sales</b>				
Election Day	\$	500.00	\$	289.25
Marathon	\$	500.00	\$	-
Monthly	\$	1,000.00	\$	1,211.01
<b>Total Bake Sales</b>	<b>\$</b>	<b>2,000.00</b>	<b>\$</b>	<b>1,500.26</b>
Book-A-Thon	\$	2,250.00		
<b>Merchandise</b>				
Bi-monthly In Person Sales	\$	3,000.00	\$	3,669.74
Fall Festival	\$	500.00	\$	537.78
Online Sales	\$	400.00	\$	405.60
PTA General Membership Meetings	\$	1,500.00	\$	1,502.46
Spring Festival	\$	300.00	\$	305.90
Talent Show Merch Sales	\$	300.00	\$	-
Winter Fair	\$	300.00	\$	265.02
<b>Total Merchandise</b>	<b>\$</b>	<b>6,300.00</b>	<b>\$</b>	<b>6,686.50</b>
Movie Night	\$	2,500.00	\$	1,473.05
<b>Silent Auction</b>				
Auction Items - Live	\$	6,100.00	\$	5,400.00
Auction Items - Silent	\$	28,000.00	\$	22,947.76
Onsite Raffle Ticket Sales	\$	3,500.00	\$	2,991.00
Raffle Ticket Sales	\$	1,000.00	\$	926.00
Sponsor Donations	\$	1,200.00	\$	1,095.00
Ticket Sales	\$	5,600.00	\$	4,726.68
<b>Total Silent Auction</b>	<b>\$</b>	<b>45,400.00</b>	<b>\$</b>	<b>38,086.44</b>
<b>Winter Fair</b>				
Concert Tickets	\$	2,500.00	\$	1,796.05
Food & Activity Sales	\$	1,200.00	\$	900.50
Vendor Tables	\$	2,500.00	\$	1,466.61
<b>Total Winter Fair</b>	<b>\$</b>	<b>6,200.00</b>	<b>\$</b>	<b>4,163.16</b>
<b>Total Fundraising Activities</b>	<b>\$</b>	<b>66,150.00</b>	<b>\$</b>	<b>51,909.41</b>
<b>Partnership Fundraisers</b>				
Amazon Associates	\$	1,000.00	\$	977.76
Amazon Smile	\$	60.00	\$	15.36
Christmas Tree Partnership	\$	200.00	\$	180.00
Farmigo	\$	700.00	\$	763.11
Mabel's Labels	\$	250.00	\$	-
NY International Children's Film	\$	150.00	\$	93.00
<b>School Photos</b>				
Fall Photos	\$	2,600.00	\$	2,229.75
Graduation Photos	\$	650.00	\$	625.85
<b>Total School Photos</b>	<b>\$</b>	<b>3,250.00</b>	<b>\$</b>	<b>2,855.60</b>
School Supply Sales	\$	1,000.00	\$	753.12
Uniform Partnership - Lands End	\$	500.00	\$	-
<b>Total Partnership Fundraisers</b>	<b>\$</b>	<b>7,110.00</b>	<b>\$</b>	<b>5,637.95</b>
<b>Total Revenue</b>	<b>\$</b>	<b>493,510.00</b>	<b>\$</b>	<b>238,868.56</b>

**Expenditures**

<b>Community Event Expenses</b>				
Committee Needs	\$	1,500.00	\$	-
<b>Graduations</b>				
5th Grade Graduation Expenses	\$	1,000.00	\$	973.66
K & PreK Graduation	\$	500.00	\$	441.55
<b>Total Graduations</b>		<b>1,500.00</b>		<b>1,415.21</b>
Harvest Mixer	\$	500.00	\$	-
Hispanic Heritage Event	\$	1,500.00	\$	-
New Parent Mixer	\$	250.00	\$	-
Parent/Teacher Development Series	\$	1,500.00	\$	-
Student Achievement/Recognition Event	\$	500.00	\$	431.91
Talent Show Expenses	\$	200.00	\$	-
Teacher Appreciation	\$	2,500.00	\$	2,169.71
Volunteer Appreciation	\$	500.00	\$	-
<b>Total Community Event Expenses</b>	<b>\$</b>	<b>10,450.00</b>	<b>\$</b>	<b>4,016.83</b>
<b>Emergency Expenditure - Family Assistance</b>	<b>\$</b>	<b>1,000.00</b>	<b>\$</b>	<b>500.00</b>
<b>Extended Day Program</b>				
DOE Permit	\$	22,000.00	\$	-
ED - Office/General Administrative Expenditures	\$	3,500.00	\$	1,817.86
ED - Supplies & Materials	\$	14,000.00	\$	1,595.07
ED - Vendor expense	\$	150,000.00	\$	37,742.18
Insurance - Extended Day	\$	4,500.00	\$	4,474.00
Pay Pal Merchant Account for PlayLab	\$	300.00	\$	-
<b>Payroll Expense</b>				
NYS Disability Insurance	\$	-	\$	(103.38)
Payroll taxes	\$	19,000.00	\$	3,014.02
Salary and wages	\$	80,000.00	\$	25,649.14
Worker's Compensation Insurance	\$	400.00	\$	507.64
<b>Total Payroll Expense</b>	<b>\$</b>	<b>99,400.00</b>	<b>\$</b>	<b>29,067.42</b>
Payroll processing fees	\$	1,200.00	\$	542.21
<b>Total Extended Day Program</b>	<b>\$</b>	<b>294,900.00</b>	<b>\$</b>	<b>75,238.74</b>
<b>Fundraising Activity Expenses</b>				
Annual Appeal Parent Mixer	\$	1,000.00	\$	-
Grandparent's Day - Expenses	\$	300.00	\$	123.99
Movie Night Expenses	\$	800.00	\$	653.52
School Merchandise	\$	5,500.00	\$	5,088.75
Silent Auction	\$	6,000.00	\$	5,858.56
Winter Fair	\$	500.00	\$	507.86
<b>Total Fundraising Activity Expenses</b>	<b>\$</b>	<b>14,100.00</b>	<b>\$</b>	<b>12,232.68</b>
<b>PTA Administrative Costs</b>				
Accounting Costs	\$	5,400.00	\$	1,880.44
Business Administrative Fees	\$	500.00	\$	421.61
Insurance - PTA Liability & D&O	\$	800.00	\$	569.00
Office Supplies	\$	500.00	\$	79.19
One Time PTA Supply (filing cabinets, lock boxes, etc.)	\$	1,000.00	\$	-
Printing - banners, posters and copies	\$	1,500.00	\$	440.11
PTA General Membership Meetings	\$	1,000.00	\$	114.19
Subscriptions (I.E. Basecamp)	\$	240.00	\$	-
Web Hosting	\$	200.00	\$	-
<b>Total PTA Administrative Costs</b>	<b>\$</b>	<b>11,140.00</b>	<b>\$</b>	<b>3,504.54</b>
<b>School/Teacher Grants Assistance</b>				
Cluster Teacher Grants	\$	2,000.00	\$	-
Friday Club Grants	\$	500.00	\$	-
Primary Teacher/Classroom Grants	\$	6,500.00	\$	-
<b>Total School/Teacher Grants Assistance</b>	<b>\$</b>	<b>9,000.00</b>	<b>\$</b>	<b>-</b>
<b>Student Enrichment</b>				
Classroom Libraries	\$	5,000.00	\$	2,324.98
Lunch Recess Support - Kids Orbit	\$	28,000.00	\$	9,660.00
Lunch Recess Support - Playworks	\$	30,000.00	\$	20,500.00
PS 133 - Charitable Contributions	\$	18,500.00	\$	39,000.00
Studio in a School	\$	10,800.00	\$	5,400.00
Theater for New Audience	\$	10,000.00	\$	-
<b>Total Student Enrichment</b>	<b>\$</b>	<b>102,300.00</b>	<b>\$</b>	<b>76,884.98</b>
<b>Total Expenditures</b>	<b>\$</b>	<b>444,390.00</b>	<b>\$</b>	<b>172,377.77</b>
<b>Net Operating Revenue</b>	<b>\$</b>	<b>49,120.00</b>	<b>\$</b>	<b>66,490.79</b>

Few Key Areas to Note:

- 1) PlayLab is running for a full-year in 2015/2016, whereas in 2014/2015 SY, they only ran Jan to June.
- 2) PlayLab employee expenses going up exponentially due to hiring plans for additional employees as well as a full-time director position.
- 3) Growth in income and expense numbers are a direct reflection in the expected growth of school.
- 4) In 2014/2015 SY, Grants for teachers and Friday clubs was budgeted, but none of the money was spent. This school year, we have started a formalized program to give these grants so expectations will be that we will use this money in 2015/2016.
- 5) PTA administrative costs are expected to go up in a few areas: Accounting - plans are to hire a bookkeeper as well as continuing with accounting services; Basecamp and Web hosting were paid for by parents in past, but we should budget for these areas in case they are not covered in future; For the One Time Supplies, money was not spent in 2014/2015, but expectations are we will need some bigger equipment this year, i.e. laminator.
- 6) Under Student Enrichment, in 2014/2015 SY, a number of programs were billed to the school and the PTA then paid the school for them in a form of a grant. This SY, plan is to pay for these programs directly when possible.