



**P.S. 198M – Isidor and Ida Straus (02M198)
2015 – 2016 PTA Budget**

Summary Report

Category	Income	Expenses	Income after Expenses
Annual Fund	\$50,000.00	(4,000.00)	\$46,000.00
Spring Fling Auction	\$27,000.00	(6,000.00)	\$21,000.00
Spring Carnival	\$10,000.00	(5,000.00)	\$5,000.00
Grant from Garodnick	\$10,000.00	-	\$10,000.00
Grant from Kallos	\$8,000.00	-	\$8,000.00
Scholastic Bookfair	\$5,000.00	(5,000.00)	\$0.00
Movie Nights	\$4,000.00	(500.00)	\$3,500.00
Catalog Fundraiser	\$5,000.00	(1,500.00)	\$3,500.00
Merchandise	\$1,500.00	(750.00)	\$750.00
Boxtops for Education	\$2,500.00	-	\$2,500.00
After-school Activities	\$0.00	-	\$0.00
International Night	\$3,500.00	(1,000.00)	\$2,500.00
Art Fundraiser	\$3,500.00	(2,275.00)	\$1,225.00
Bake Sales	\$500.00	-	\$500.00
School Pictures	\$1,500.00	-	\$1,500.00
Game Night	\$1,500.00	(500.00)	\$1,000.00
MCC Raffle	\$1,000.00	-	\$1,000.00
SI Yankees	\$750.00	-	\$750.00
Halloween party	\$3,000.00	(1,000.00)	\$2,000.00
Ice Cream Socials	\$500.00	(250.00)	\$250.00
Current Enrichment Programs	0.00	(40,750.00)	(40,750.00)
Playworks	0.00	(30,000.00)	(30,000.00)
Classroom Enrichment Items funded by Movie Nights and Ice Cream Socials	0.00	(4,250.00)	(4,250.00)
Classroom startup costs (\$150*26 classes)	0.00	(4,700.00)	(4,700.00)
Ready Books - Test Prep Books - Grades 3-5	0.00	(4,000.00)	(4,000.00)
PBIS Supplies	0.00	(1,000.00)	(1,000.00)
Technology upgrades	0.00	(2,000.00)	(2,000.00)
BrainPOP/BrainPOP Jr. & SuperTeacher Worksheets	0.00	(2,400.00)	(2,400.00)
Continental Math & Word Masters	0.00	(500.00)	(500.00)
Constant Contact - Weekly Email	0.00	(200.00)	(200.00)
Learning Leaders Training	0.00	(2,000.00)	(2,000.00)
Field Day	0.00	(1,000.00)	(1,000.00)
Recess Equipment	0.00	(1,500.00)	(1,500.00)
Gym Equipment	0.00	(1,500.00)	(1,500.00)
Music Supplies	0.00	(2,000.00)	(2,000.00)
Science Supplies	0.00	(2,000.00)	(2,000.00)
Art Supplies	0.00	(2,000.00)	(2,000.00)
Media Lab Supplies	0.00	(2,000.00)	(2,000.00)
Special Ed Services -- OT, PT, Speech, SETTS	0.00	(2,000.00)	(2,000.00)
Winter Concert Breakfast	0.00	(1,000.00)	(1,000.00)
PreK/K Moving Up Ceremony	0.00	(1,000.00)	(1,000.00)
5th Grade Graduation	0.00	(1,000.00)	(1,000.00)
End-of-year or End-of-Event Pizza Parties and Boxtops Winners	0.00	(1,500.00)	(1,500.00)
Spirit Gear Giveaways - PreK, K, New Family Bulldog Gear	0.00	(1,500.00)	(1,500.00)
Teacher Appreciation Events: Holiday Party and Misc.	0.00	(750.00)	(750.00)
Teacher Welcome Breakfast	0.00	(400.00)	(400.00)
New Parent Mixer	0.00	(1,000.00)	(1,000.00)
Website and Email	0.00	(2,000.00)	(2,000.00)
Legal and Accounting Services	0.00	(2,500.00)	(2,500.00)
D&O Insurance	0.00	(750.00)	(750.00)
Office Supplies	0.00	(1,500.00)	(1,500.00)
1-800-We-Answer	0.00	(300.00)	(300.00)
Total:	\$138,750.00	(\$148,775.00)	(\$10,025.00)