

Bronxville Public School PTA

Budget Overview: FY 21-22 budget - FY22 P&L Classes

August 2021 - July 2022

	APPAREL	BASC	BOLD	BRONXVILLE SCHOOL PTA	ELEM SCHOOL COUNCIL	HIGH SCHOOL COUNCIL	MIDDLE SCHOOL COUNCIL	Z ATHLETIC COUNCIL	TOTAL
Income									
ES Play					46,000.00				\$46,000.00
Fundraising									\$0.00
Apparel Sales	65,000.00								\$65,000.00
Book Fair					10,500.00				\$10,500.00
Fall Parent Socials				35,000.00					\$35,000.00
Harlem Wizards Revenue/ AC								12,000.00	\$12,000.00
Membership									\$0.00
Membership Dues				61,310.00					\$61,310.00
Total Membership				61,310.00					\$61,310.00
Picture Day					5,000.00		1,500.00		\$6,500.00
Yearbook ES					18,000.00				\$18,000.00
Total Fundraising	65,000.00			96,310.00	33,500.00		1,500.00	12,000.00	\$208,310.00
Misc Income									
Misc Income									\$0.00
Amazon Smile				1.00					\$1.00
Interest Income				250.00					\$250.00
Total Misc Income				251.00					\$251.00
MS 8th Grade Events							3,000.00		\$3,000.00
MS Teen Centers							5,000.00		\$5,000.00
Program Revenue		170,000.00							\$170,000.00
Total Income	\$65,000.00	\$170,000.00	\$0.00	\$96,561.00	\$79,500.00	\$0.00	\$9,500.00	\$12,000.00	\$432,561.00
GROSS PROFIT	\$65,000.00	\$170,000.00	\$0.00	\$96,561.00	\$79,500.00	\$0.00	\$9,500.00	\$12,000.00	\$432,561.00
Expenses									
5th Grade Health Ed					775.00				\$775.00
5th Grade Moving Up Ceremony					1,200.00				\$1,200.00
5th Grade Spirit Days					1,000.00				\$1,000.00
Athletic Awards/ AC								3,600.00	\$3,600.00
B*Well				35,000.00					\$35,000.00
Back to School Breakfast Freshmen						600.00			\$600.00
Back to School Night					100.00	120.00	1,000.00		\$1,220.00
BASC Party		7,000.00							\$7,000.00
BASC Program Supplies		8,000.00							\$8,000.00
BASC Snacks		5,000.00							\$5,000.00
Branding/ AC								15,000.00	\$15,000.00
Flags and Banners				7,000.00					\$7,000.00
Total Branding/ AC				7,000.00				15,000.00	\$22,000.00
Circus 3rd Grade					6,500.00				\$6,500.00
Coaches/Student Athlete Education/ AC								1,500.00	\$1,500.00
Colonial Fair 4th Grade					5,000.00				\$5,000.00
Community Service							500.00		\$500.00
ES Play Expenses					43,000.00				\$43,000.00

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Faculty Appreciation							2,250.00		\$2,250.00
Faculty Meetings					1,000.00	200.00			\$1,200.00
Fall Faculty Appreciation lunch				1,800.00	1,125.00	1,500.00			\$4,425.00
Intern YE Gifts					250.00				\$250.00
Recognition Tea				5,500.00					\$5,500.00
Spring Faculty Appreciation Lunches				1,800.00	1,100.00	1,500.00			\$4,400.00
Winter HS Faculty Appreciation lunch						1,500.00			\$1,500.00
Total Faculty Appreciation				9,100.00	3,475.00	4,700.00	2,250.00		\$19,525.00
Field Days							2,500.00		\$2,500.00
Food Field Day					750.00				\$750.00
T-Shirts Field Day					3,000.00				\$3,000.00
Total Field Days					3,750.00		2,500.00		\$6,250.00
Fundraising Expense									\$0.00
Apparel									\$0.00
Apparel Purchases	50,000.00								\$50,000.00
Total Apparel	50,000.00								\$50,000.00
BOLD			5,000.00						\$5,000.00
Book Fair Expense					3,700.00				\$3,700.00
Fall Parent Socials Exp				600.00					\$600.00
Harlem Wizards Expenses/ AC								6,000.00	\$6,000.00
Yearbook Expense					17,000.00				\$17,000.00
Total Fundraising Expense	50,000.00		5,000.00	600.00	20,700.00			6,000.00	\$82,300.00
Graduation									\$0.00
Academic Awards Luncheon						2,400.00			\$2,400.00
Baccalaureate						3,500.00			\$3,500.00
Bouts and Bouquets						5,100.00			\$5,100.00
Graduation Ceremony						2,700.00			\$2,700.00
Graduation Reception (adults)						2,400.00			\$2,400.00
Scholastic Achievement						2,200.00			\$2,200.00
Total Graduation						18,300.00			\$18,300.00
Homecoming/ AC								3,000.00	\$3,000.00
HC Bonfire/Pep Rally-video,DJ, screen								2,000.00	\$2,000.00
Homecoming Lights								5,700.00	\$5,700.00
Total Homecoming/ AC								10,700.00	\$10,700.00
HS Class Expenses									\$0.00
Andrus Party						1,500.00			\$1,500.00
Freshman Class						300.00			\$300.00
9th Grade Picnic						800.00			\$800.00
Total Freshman Class						1,100.00			\$1,100.00
Junior Class						300.00			\$300.00
Senior Class						500.00			\$500.00

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Senior Week (school class account pays first)						9,345.00			\$9,345.00
Total Senior Class						9,845.00			\$9,845.00
Sophomore Class						300.00			\$300.00
Total HS Class Expenses						13,045.00			\$13,045.00
Innovation Expo/Art Show				1,500.00					\$1,500.00
Kindergarten lunch boxes/Orientation					500.00				\$500.00
Kindergarten Pumpkin Patch					550.00				\$550.00
Lecture Series ES					13,100.00				\$13,100.00
Lice Check					500.00				\$500.00
Misc Exp				1,000.00					\$1,000.00
MS 6th and 7th Grade fun Days/ luncheons							1,000.00		\$1,000.00
MS 8th Grade Events Exp							15,000.00		\$15,000.00
MS Assignment Books							800.00		\$800.00
New Families Orientation						210.00			\$210.00
New Families Reception				1,000.00					\$1,000.00
Other expenses						250.00			\$250.00
Payroll		125,000.00							\$125,000.00
Performing Arts				16,000.00		1,250.00			\$17,250.00
Pre Prom						1,600.00			\$1,600.00
Principal's Contingency/Scholarships					2,500.00		1,500.00		\$4,000.00
Program Instruction (Outside Vendors)		35,000.00							\$35,000.00
PTA / Council Expenses						250.00	250.00		\$500.00
Accounting & Professional Services				11,000.00					\$11,000.00
Bank Charges & Fees				500.00					\$500.00
Credit Card Processing				4,200.00					\$4,200.00
Total Bank Charges & Fees				4,700.00					\$4,700.00
Council Final Meeting				1,000.00	200.00	850.00		2,000.00	\$4,050.00
Council TY Gifts				1,000.00	550.00				\$1,550.00
Insurance				350.00					\$350.00
Meetings					100.00	400.00			\$500.00
Postage and Printing				300.00					\$300.00
PTA Training				500.00					\$500.00
Website				2,000.00					\$2,000.00
Total PTA / Council Expenses				20,850.00	850.00	1,500.00	250.00	2,000.00	\$25,450.00
Senior Recognition and Gifts/ AC								6,500.00	\$6,500.00
Spirit Supplies/ AC								1,150.00	\$1,150.00
Spirit Week & Fan Days/ AC								4,650.00	\$4,650.00
T-Shirts (non Field Day)									\$0.00
5th Grade Spirit					650.00				\$650.00
T-Shirts Other					1,000.00				\$1,000.00

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Total T-Shirts (non Field Day)					1,650.00				\$1,650.00
Team Spirit Subsidies/ AC								6,000.00	\$6,000.00
Teen Centers Expense							8,000.00		\$8,000.00
Tournaments (Bill Greene, Broncofest, etc)/ AC								2,100.00	\$2,100.00
Welcome Coffee							350.00		\$350.00
Total Expenses	\$50,000.00	\$180,000.00	\$5,000.00	\$92,050.00	\$105,150.00	\$41,575.00	\$33,150.00	\$59,200.00	\$566,125.00
NET OPERATING INCOME	\$15,000.00	\$ -	\$ -	\$4,511.00	\$ -25,650.00	\$ -41,575.00	\$ -23,650.00	\$ -47,200.00	\$ -
		10,000.00	5,000.00						133,564.00
NET INCOME	\$15,000.00	\$ -	\$ -	\$4,511.00	\$ -25,650.00	\$ -41,575.00	\$ -23,650.00	\$ -47,200.00	\$ -
		10,000.00	5,000.00						133,564.00