

19-Mar-20

Proposed Revised PTA HSAS Budget - 2019 - 2020

		PROPOSED Revised Budget 2019 - 2020		Approved Budget 2019 - 2020 - (rvsd Jan 2020)
Income				
	Revenue			
	Annual Appeal	160 000		160 000
	Auction Benefit	25 000		25 000
	Spiritwear	8 000		8 000
	Wine Tasting Event	6 000		6 000
	Gotham Comedy Club	3 300		3 300
	Fairway Card	1 500		1 500
	Sports Awards Banquet			
	Miscellaneous			
	Amazon			
	Alumni Giving			
	Senior Class Gift			
Total Income Current Year		203 800		203 800
	Rollover Funds from DOE to PTA	4 000		4 000
Total Income		207 800		207 800
	Program Expenses			
	Administration			
	Part-Time Guidance Counselor	25 000		25 000
	Total Administration	25 000		25 000
	Clubs			
	Moot Court/Mock Trial	3 500		3 500
	History Project/ Debate	3 000		3 000
	Model UN	1 540		1 540
	Honor Societies	1 200		1 200
	Arista	500		500
	Lincoln Douglas	350		350
	Literary Magazine	250		250
	Total Clubs	10 340		10 340

Sports			
Sports - Bowling	950		950
Sports Banquet - awards	2 750		2 750
Sports Banquet t-shirts	2 500		2 500
Sports Equipment (HSAS PE) including shed replacement	2 500		2 500
Sports Equipment (Misc replacement bases, helmets, batons, tents, etc.)	1 500		1 500
Sports PSAL Referees	1 400		1 400
Sports Supplies - PSAL Seasonal replacement equipment (balls)	3 250		3 250
Sports Track Team Competitions	2 500		2 500
Sports Transportation	2 500		2 500
Sports Uniforms	5 500		5 500
Sports Subtotal	25 350		25 350
Total Clubs and Sports	35 690		35 690
Events			
College Fair/College Night	600		600
Food for Weekend and after-hours instruction	3 000		3 000
Graduation	2 700		2 700
Guidance/Parent Meetings	1 000		1 000
Incoming Freshman T-Shirts	800		800
Incoming Student Orientation	1 500		1 500
June Picnic	2 000		2 000
Multicultural Day	3 000		4 500
Senior Graduation Lunch	1 200		1 200
Budget line item change	Subsidy for 9th grade trip	0	10 000

Budget line item change	Additional subsidy for 9th grade trip - approved March, 2019			
	Subsidy for 10th grade trip	0		10 000
Budget line item change	Additional subsidy for 10th grade trip - approved March, 2019			
	Subsidy for 11th grade trip	0		5 000
Budget line item change	Senior Trip	0		11 000
	Additional subsidy for 12th grade trip - approved March, 2019			
Budget line item change	Possible Additional Year End Events TBD - Spring 2020	11 000		
	Staff Appreciation Meal	500		500
	Student Scholarships	500		500
	Theater/Cultural Events	3 000		3 000
	Total Events	30 800		57 300
	Per Session (Including After-hours staff costs)			
	Absence Coverage	4 000		4 000
	Clubs	27 000		27 000
	College Advisement	5 000		5 000
Budget line item change	College Classes at Lehman	25 000		
	Lab Tech	5 000		5 000
	Proctoring	8 500		8 500
	Programming	5 500		5 500
	Trips	7 500		7 500
	Tutorials	17 000		17 000
Budget line item change	Additional Per - Session/Tutoring - Spring 2020	50 000		0
	Web	2 000		2 000
	Total Per Session	156 500		81 500
	Senior Class Gift	2 000		2 000

	Supplies/Technology			
	Class Misc. Expenses	1 000		1 000
	Acting Class	2 700		2 700
	Agenda	2 000		2 000
	Art Supplies	1 000		1 000
	Computers/Technology	1 140		1 140
Budget line item change	NY Times on line Subscription	4 050		
	Copier	2 160		2 160
	Cultural Activities	3 140		3 140
	Garden/ Landscape	1 000		1 000
	Messenger Service	600		600
	Naviance	1 800		1 800
	Pick-a-time P/T Conf scheduling	150		150
	School Supplies (toner, paper, etc)	11 305		11 305
	Science Supplies	1 800		1 800
	Turn-It-In	2 476		2 476
	Total Supplies/Technology	36 321		32 271
	Miscellaneous / Discretionary	5 000		5 000
Total Program Expenses		291 311		238 761
Cost of Fundraising Expenses				
	Fundraising Expenses			
	Auction Benefit Expenses	2 500		2 500
	Credit Card Fees	5 550		5 550
	Gotham Comedy Club	100		100
	Greater Giving Fees	1 000		1 000
	Miscellaneous	500		500
	Spiritwear	7 000		7 000
	Wine Tastng Event	4 000		4 000
Total Fundraising Expenses		20 650		20 650
PTA Operating Expenses				
	Constant Contact	410		410
	D&O Insurance	1 215		1 250
	Domain Name Renewal	45		45

	HSAS PTA Website	3 400		3 400
	Postage, envelopes, ink	500		500
	Printing/Copying	100		100
	PTA Meetings	600		600
	Supplies	200		200
	Quickbooks license fees	420		0
Total PTA Operating Expenses		6 890		6 505
Total Expense		318 851		265 916
Net Income		-111 051		-58 116