

19-Mar-20

## Proposed Revised PTA HSAS Budget - 2019 - 2020

		PROPOSED Revised Budget 2019 - 2020		Approved Budget 2019 - 2020 - (rvsd Jan 2020)
<b>Income</b>				
	<b>Revenue</b>			
	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			
<b>Total Income Current Year</b>		<b>203 800</b>		<b>203 800</b>
	Rollover Funds from DOE to PTA	4 000		4 000
<b>Total Income</b>		<b>207 800</b>		<b>207 800</b>
	<b>Program Expenses</b>			
	<b>Administration</b>			
	Part-Time Guidance Counselor	25 000		25 000
	<b>Total Administration</b>	<b>25 000</b>		<b>25 000</b>
	<b>Clubs</b>			
	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
	<b>Total Clubs</b>	<b>10 340</b>		<b>10 340</b>

<b>Sports</b>			
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
<b>Sports Subtotal</b>	<b>25 350</b>		<b>25 350</b>
<b>Total Clubs and Sports</b>	<b>35 690</b>		<b>35 690</b>
<b>Events</b>			
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

	Additional subsidy for 9th grade trip - approved March, 2019			
Budget line item change	Subsidy for 10th grade trip	0		10 000
	Additional subsidy for 10th grade trip - approved March, 2019			
Budget line item change	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
	<b>Total Events</b>	<b>30 800</b>		<b>57 300</b>
	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
	<b>Total Per Session</b>	<b>156 500</b>		<b>81 500</b>
	Senior Class Gift	2 000		2 000

	<b>Supplies/Technology</b>		
	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
<b>Budget line item change</b>	NY Times on line Subscription	<b>4 050</b>	
	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
	<b>Total Supplies/Technology</b>	<b>36 321</b>	<b>32 271</b>
	<b>Miscellaneous / Discretionary</b>	<b>5 000</b>	<b>5 000</b>
<b>Total Program Expenses</b>		<b>291 311</b>	<b>238 761</b>
<b>Cost of Fundraising Expenses</b>			
	<b>Fundraising Expenses</b>		
	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 Tasting Event	4 000	4 000
<b>Total Fundraising Expenses</b>		<b>20 650</b>	<b>20 650</b>
<b>PTA Operating Expenses</b>			
	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
<b>Total PTA Operating Expenses</b>	<b>6 890</b>		<b>6 505</b>
<b>Total Expense</b>	<b>318 851</b>		<b>265 916</b>
<b>Net Income</b>	<b>-111 051</b>		<b>-58 116</b>