

**HORSEMEN PTA
FY22 Budget**

		Budget FY22	Actuals FY21	Actuals FY20
<u>INCOME</u>				
BOOK FAIRS	WI	2,813	2,636	3,773
	Morse	2,250	-	3,131
	JP	1,500	-	1,664
	SHMS	900	-	-
	TOTAL: Book Fairs	7,463	2,636	8,569
BOOSTERTHON	WI	5,250	0	3,574
	Morse	3,500	0	4,766
	JP	1,750	0	2,343
	SHMS	-	0	554
	TOTAL: Boosterthon	10,500	0	11,237
PHOTO DAY	WI	2,900	3,015	2,905
	Morse	2,000	2,055	2,026
	JP	1,700	1,706	1,701
	TOTAL: Photo Day	6,600	6,777	6,632
SQUARE ONE ART	WI	1,500	1,549	58
	Morse	1,500	1,793	-
	JP	1,000	450	-
	TOTAL: Square One Art	4,000	3,792	58
SCHOOL TOOLBOX	WI	1,000	713	0
	Morse	400	524	0
	JP	100	67	0
	SHMS	400	327	0
	TOTAL: School Toolbox	1,900	1,631	0
OTHER FUNDRAISERS	Food Trucks Event	900	944	0
	TBD Family Fundraiser	200	-	-
	Town Clean-up Bake Sale	200	-	-
	Event Sponsorship	-	-	200
	Savings Account Interest	3	3	4
	Membership Dues Collected	3,800	3,140	3,935
	Spirit Wear	750	608	756

	Disney Tickets Raffle	-	-	1,975
	American Girl Raffle	-	-	25
	Donations	275	60	279
	Boosterthon Refund	2,000	-	-
	Elementary Movie Night Concessions	100	-	-
	Middle School Movie Night	-	-	184
	Dia de Regreso a Clases Concessions	75	-	-
	Newsletter Ad/Sponsorship	550	-	550
	Ice Skating Fundraiser (WSA)	-	-	1,797
	TOTAL: Other Fundraisers	8,853	4,755	9,705
GRANTS	Advancing DEI Grant (National PTA)	-	1,500	-
	TBD Grant	-	-	-
	TOTAL: Grants	-	1,500	-
	TOTAL INCOME (NET)	39,316	21,090	36,201

EXPENSES

GENERAL	Administrative			
	Administrative Fund/Banners/Website	107	-	93
	Accounting Fees	375	375	375
	Stationery/postage	35	28	-
	General Meetings (Supplies)	-	-	-
	Bank Fees and returned checks	100	70	171
	From DEI Grant: Education/Training Executive Bo:	500	-	370
	NYS Insurance	900	900	-
	Newsletter Printing	550	-	522
	PTA en Espanol (Google Voice)	150	-	-
	Bookkeeping	-	325	542
	Stripe Card Reader	73	-	-
	Membership Dues (NYS PTA & National PTA)	1,520	840	1,368
	Membership Incentive (raffle, contest, etc.)	250	-	1,140
	Committees			
	Special Needs Committee	250	-	-
	Diversity, Equity & Inclusion Committee	-	-	-
	"Heads Up" Committee	200	-	-
	General Programs, Projects and Events			
	Cubelets Curiosity Sets	-	-	1,500
	Rivertown Parents/Parent Education (Honorarium)	2,000	1,000	-
	Family Science Night	-	-	877

Elementary Movie Night	1,200	-	267
Mini-Grants FY22	15,000	6,539	0
Mini-Grants FY21 second payment	6,539	-	0
Mid-year Morale Boost for TUFSD staff	200	218	-
DEI Spanish-speaking Community Listening Sessic	-	375	-
Dia de Regreso a Clases	400	-	-
Cultural Arts: K-6	10,000	-	6,500
Gingerbread Scavenger Hunt	-	147	-
Donation to the Foundation (Hotspots_Covid)	-	-	500
Community Wardrobe	150	-	-
Town Clean-up	50	-	-
Volunteer Appreciation	250	250	-
NYS PTA Community Service Award	75	-	-
School Supplies for Students	1,631	-	-
Fundraising			
American Girl Raffle	-	-	25
General Fundraising	-	-	30
Disney Tickets Raffle	-	-	39
Boosterthon Elementary School Fun Runs	2,000	-	-
Booster Enterprises Deposit for Next Year	4,000	-	4,000
TOTAL: General	48,505	11,067	18,319
SCHOOL-SPECIFIC*			
John Paulding	1,025	646	833
W. L. Morse	1,950	1,496	1,261
Washington Irving	3,175	4,624	1,257
Middle School	2,250	2,332	248
High School	-	-	-
TOTAL: School-Specific	8,400	9,098	3,599
TOTAL EXPENSES	56,905	20,165	28,020
<u>"Self-Sustaining"/"Facilitated" PTA Initiatives</u>			
WI Yearbook (Incoming)	6,500	6,569	5,650
WI Yearbook (Receipts - Expenditures)	6,500	6,708	6,102
	-	(139)	(452)
WI/WLM Chess Club (Incoming)	-	-	21,130
WI/WLM Chess Club (Receipts - Expenditures)	-	-	21,130
	-	-	-
NET SURPLUS/(DEFECIT)	(17,590)	787	7,729

*See Detail on Next Worksheet

Note: MS Movie Night, WI Yearbook Reprint FY21, Library Books moved to school-specific expenses

Note: \$206.55 in petty cash as of 9/12/21

School-Specific Expenses: Breakdown by School			
	Budget FY22	Actuals FY21	Actuals FY20
JOHN PAULDING			
Class Parent/Teacher "Tea"	-	-	222
Staff Appreciation Luncheon	250	246	-
Book Fair Family Events	200	-	121
Field/Fun Day	75	-	-
Library Books	100	100	100
Principal's Fund	250	250	250
VP Fund	150	50	140
TOTAL	1,025	646	833
W. L. MORSE			
Class Parent/Teacher "Tea"	-	-	-
Staff Appreciation Luncheon	300	131	-
Book Fair Family Events	250	-	-
Field Day	150	150	-
Library Books	200	200	200
Principal's Fund	500	500	500
VP Fund	150	162	150
Trip Around the Community (1st grade)	400	353	411
TOTAL	1,950	1,496	1,261
WASHINGTON IRVING			
Class Parent/Teacher "Tea"	-	-	-
Staff Appreciation Luncheon	350	339	-
Book Fair Family Events	250	-	-
Field Day	400	-	-
Library Books	300	300	300
Principal's Fund	750	750	750
VP Fund	225	235	207
Book Clubs	100	-	-

Planting Flowers	800	800	-
Yearbook Reprint	-	2,200	-
TOTAL	3,175	4,624	1,257
MIDDLE SCHOOL			
Staff Appreciation Luncheon	350	350	-
Principal's Fund	750	750	750
8th grade DC Trip	2,000	1,002	-
8th Grade Awards	250	230	248
Movie Night	150	-	390
VP Fund	225	-	-
TOTAL	2,250	2,332	248
HIGH SCHOOL			
-	-	-	-
TOTAL	-	-	-