PS 199 PTA	2024-2025 Actual 6/30/2025	2025-2026 Budget	2025-2026 Actual YTD as of 5/19/2026	2026-2027 Budget
Total Income	**$494,162**	**$538,000**	**$493,334**	**$568,194**
Expenses				
PTA Funded School Operating Expenses	**$ 62,828**	**$ 82,050**	**$ 27,171**	**$ 82,000**
PTA Funded Enrichment & Residency Programs	**274,884**	**291,620**	**266,343**	**319,270**
5th Grade Expenses	**29,994**	**33,000**	**12,168**	**30,000**
PTA - Fundraising Events Expenses	**86,458**	**103,000**	**75,755**	**92,500**
PTA Operating Expenses - Non-Fundraising Events	**34,550**	**37,750**	**21,743**	**39,800**
Total Expenses	**$ 488,713**	**$ 547,420**	**$ 403,180**	**$ 563,570**
Net Position	**$ 5,449**	**$ (9,420)**	**$ 90,154**	**$ 4,624**
Income				
Gala & Auction Revenue	$ 182,279	$ 200,000	$ 203,623	$ 205,000
Family Giving Revenue	142,875	175,000	142,475	212,694
Corporate Matching Revenue	49,698	50,000	55,506	50,000
Fall Festival Event Revenue	12,424	10,000	9,164	11,500
5K Fundraiser Revenue	15,095	20,000	6,114	10,000
Book Sale Revenue	5,049	5,000	5,476	5,000
School Store Revenue	13,616	15,000	7,600	10,000
Bake Sale Revenue	6,546	5,000	6,329	6,000
Wine Tasting Revenue	6,205	7,000	4,733	5,000
5th Grade Fundraising Revenue	19,727	25,000	18,752	25,000
Broadway Night Revenue	11,621	11,000	9,087	11,000
Affiliates & Other Associations Revenue	1,842	2,000	1,872	2,000
Grants Received	3,300		-	-
Interest Income		-	9,933	12,000
Other Revenue	10,655	3,000	12,670	3,000
Total Income	**$ 494,162**	**$ 538,000**	**$ 493,334**	**$ 568,194**

PS 199 PTA	2024-2025 Actual 6/30/2025	2025-2026 Budget	2025-2026 Actual YTD as of 5/19/2026	2026-2027 Budget
Expenses				

PTA Funded School Operating Expenses

Classroom Supplies	$ 13,706	$ 15,000	$ 5,437	$ 15,000
Curriculum Materials (incl books)	12,947	30,000	840	30,000
General Office, Equipment, Paper, Copier	27,791	23,600	17,028	24,000
Technology - Subscriptions/Equipment	2,282	5,000	1,166	5,000
Classroom Startup Fund	6,102	8,450	2,700	8,000
PTA Funded School Operating Expenses	**$ 62,828**	**$ 82,050**	**$ 27,171**	**$ 82,000**

5th Grade Expenses

5th Grade Expenses - PTA Contribution	$ 22,606	18,000	$ 5,971	15,000
5th Grade Expenses - Fundraising Funds	7,388	15,000	6,197	15,000
5th Grade Expenses	**$ 29,994**	**$ 33,000**	**$ 12,168**	**$ 30,000**

PTA Funded Enrichment & Residency Programs

Dance Program	$ 42,324	$ 50,306	$ 50,153	$ 66,900
Center For Architecture Foundation	38,475	48,680	49,720	56,400
New York Philharmonic	9,900	11,700	5,850	12,600
Chess	30,600	39,000	33,600	25,120
Sun Works Hydrophonics and Science Center	12,644	2,500	2,500	11,500
Enrichment, Intervention, School Support	111,923	119,434	105,744	126,750
Field Trips	14,179	20,000	18,776	20,000
PTA Funded Enrichment & Residency Programs	**$ 274,884**	**$ 291,620**	**$ 266,343**	**$ 319,270**

PS 199 PTA	2024-2025 Actual 6/30/2025	2025-2026 Budget	2025-2026 Actual YTD as of 5/19/2026	2026-2027 Budget
PTA - Fundraising Events Expenses				
Auction Expenses	$ 67,262	$ 65,000	$ 59,822	$ 65,000
5K Fundraiser Expenses	2,361	2,000	-	1,000
Wine Tasting Expenses	1,050	2,500	-	2,500
Book Sale Expenses	-	-	-	-
School Store Expenses	975	9,000	3,039	6,000
Fall Festival Event Expenses	2,724	3,500	2,480	5,000
Spring Carnival Event Expenses	7,405	8,000	2,586	
Broadway Night Expenses	2,163	3,000	1,588	3,000
Other Fundraising Event Expenses	2,519	10,000	6,239	10,000
PTA - Fundraising Events Expenses	**$ 86,458**	**$ 103,000**	**$ 75,755**	**$ 92,500**
PTA Operating Expenses - Non-Fundraising Events				
Hospitality and Community Events	$ 2,994	$ 9,500	$ 1,870	$ 9,500
Garden Committee Allocation	6,227	3,000	782	5,000
Teacher/Staff Meals	5,626	7,000	3,854	7,000
Tax, Accounting and Other Expenses	2,995	3,000	4,321	1,500
Bank & Merchant Processing Fees	9,263	5,000	6,339	6,500
Liability Insurance	4,151	6,500	4,163	6,500
PTA Supplies & Technology	3,044	3,000	164	3,000
Discretionary Fund	-	500	-	500
Community Contributions	250	250	250	300
PTA Operating Expenses - Non-Fundraising Events	**$ 34,550**	**$ 37,750**	**$ 21,743**	**$ 39,800**
Total Expenses	**$ 488,713**	**$ 547,420**	**$ 403,180**	**$ 563,570**
Net Position	**$ 5,449**	**$ (9,420)**	**$ 90,154**	**$ 4,624**
Number of Learners		**532**	**532**	**532**