

Parents of P.S. 334, Inc.

Projected FY14 Year End Results & Proposed FY15 Operating Budget

Submitted to the PTA General Membership for Review - 5/14/2014

Revenues

Line Item	FY2013-14			FY2014-15		Notes on Significant Changes from FY14 Budget to Proposed FY15 Budget
	FY14 Budget Approved by PTA 12/11/2013	Final Year End Revenues	Change from Budget to Actual	Proposed FY15 Budget	Change from FY14 Budget to FY15 Budget	
	Funds raised in FY2012-13 for use in FY2013-14.			Projected FY2013-14 fundraising to support FY2014-15 expenses.		
REVENUE						
FUNDRAISING REVENUES						
GROSS FUNDRAISING REVENUE						
Direct Appeal Revenues	417,545	448,777	31,231	426,771	9,226	
Auction Revenues	393,881	373,174	(20,707)	346,232	(47,649)	
Auction Paddle Raiser Revenues (Restricted)	32,050	32,050	-	16,200	(15,850)	
<u>General Fundraising Revenues</u>	<u>31,845</u>	<u>33,240</u>	<u>1,395</u>	<u>26,629</u>	<u>(5,216)</u>	
TOTAL GROSS FUNDRAISING REVENUE	875,321	887,241	11,920	815,832	(59,489)	
COST OF FUNDRAISING						Projected decline in net fundraising revenues.
Direct Appeal Expenses	(13,913)	(15,057)	(1,144)	(14,318)	(406)	
Auction Expenses	(73,768)	(69,599)	4,169	(68,222)	5,546	
General Fundraising Expenses	(10,879)	(13,369)	(2,490)	(10,924)	(45)	
SUB TOTAL COST OF FUNDRAISING	(98,560)	(98,025)	535	(93,464)	5,096	
NET FUNDRAISING REVENUES	776,761	789,216	12,455	722,368	(54,394)	
OTHER REVENUES						
Green Flea Revenues	125,000	118,496	(6,504)	115,000	(10,000)	Anderson PTA share decreasing as P.S. 452 grows
Interest Income	4,000	5,011	1,011	6,000	2,000	
Class Photos	15,333	15,333	-	15,346	13	
Journal Ad sales	13,000	14,961	1,961	22,460	9,460	Includes transfer from prior year class funds
Holiday & Year-End Gift Donations (Restricted)	24,088	24,088	-	24,750	662	
Other Revenues	3,070	5,733	2,663	-	(3,070)	
Grants Received as Revenue	-	-	-	-	-	
SUB TOTAL OTHER REVENUES	184,491	183,621	(870)	183,556	(935)	
TOTAL REVENUE AVAILABLE TO FUND BUDGET	961,252	972,837	11,585	905,923	(55,329)	

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Expenses

	FY2013-14			FY2014-15		Notes on Significant Changes from FY14 Budget to Proposed FY15 Budget
	Amount Approved for Spending in FY14	Projected Year End Expense	Change from FY14 Budget to Proj. Year End	Proposed Spending for FY2014-15	Change from FY14 Budget to FY15 Budget	
EXPENSES						
ENRICHMENTS						
Literacy and Math Coaches	-	-	-	(66,831)	(66,831)	New part-time staff to provide additional literacy and math coaching
Support for DOE-employed Enrichment Instructors	(231,012)	(231,012)	-	(277,473)	(46,461)	Additional salary & fringe coverage for DOE-employed enrichment instructors supported by PTA funds
Chess K-2 and Middle School Elective	(24,280)	(24,280)	-	(24,280)	-	
Architecture (grades 1-3)	(2,000)	-	2,000	-	2,000	School no longer using outside consultant
3rd Grade Bridge (School Bridge League)	(5,700)	(5,700)	-	(5,500)	200	
Afterschool Bridge Program	(3,750)	(3,750)	-	(3,750)	-	
Dance/Movement K-2	(3,000)	(3,000)	-	(3,000)	-	
Ballroom dancing 8th Grade	(4,600)	(4,400)	200	(5,000)	(400)	
Law - 5th grade	(14,220)	(14,220)	-	(14,000)	220	
AMS Electives/Clubs (6-8th)	(16,050)	(16,050)	-	(16,000)	50	
Artist in Residence	(20,000)	(20,000)	-	(24,000)	(4,000)	Additional program hours
Drama Program	(15,000)	(11,000)	4,000	(15,000)	-	
Year End Enrichments	(10,000)	(10,000)	-	(10,000)	-	
Half Day Expenses (FY14)	(4,300)	(2,000)	2,300	-	4,300	No half days in FY15
Supplies & Instruments K-8	(5,000)	(5,000)	-	(5,000)	-	
Symphony Space 3rd Grade	(1,800)	(1,900)	(100)	(1,900)	(100)	
5th Grade - Symphony Space	(2,700)	(2,850)	(150)	(2,850)	(150)	
Kindergarten - Guggenheim	(3,000)	-	3,000	-	3,000	School has ended participation in the program
Clearwater boat trip - 6th grade	(2,500)	(2,500)	-	(4,000)	(1,500)	Bubble class rising to 6th grade
4th grade buses to Plymouth	(7,500)	(8,070)	(570)	(5,500)	2,000	Bubble class departing 4th grade
5th Grade Buses to Philadelphia	(7,500)	(7,956)	(456)	(8,000)	(500)	
6th Grade Buses to Camp	(5,000)	(4,520)	480	(8,000)	(3,000)	Bubble class rising to 6th grade
7th Grade Buses to Boston	(5,000)	(5,304)	(304)	(5,500)	(500)	
8th grade Buses to Washington D.C.	(5,000)	(5,404)	(404)	(5,500)	(500)	
Contingency for additional expenses	(100,000)	(101,040)	(1,040)	(25,000)	75,000	Funding shifted to new and expanded programs
SUBTOTAL ENRICHMENTS	(498,912)	(489,956)	8,956	(536,084)	(37,172)	

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Expenses (continued)

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	Amount Approved for Spending in FY14	Projected Year End Expense	Change from FY14 Budget to Proj. Year End	Proposed Spending for FY2014-15	Change from FY14 Budget to FY15 Budget	
STAFF						
Staff Development	(15,000)	(15,000)	-	(15,000)	-	
Educational Consultants	(20,000)	(20,000)	-	(20,000)	-	
Teaching Assistants - inc. payroll exp.	(243,000)	(240,000)	3,000	(250,000)	(7,000)	Additional TA hours
Tech Support - Intern	(10,000)	(22,585)	(12,585)	(23,000)	(13,000)	Convert position to full-time
<u>Staff advert./Teacher Recruitment</u>	(1,000)	(1,000)	-	(1,000)	-	
SUBTOTAL STAFF	(289,000)	(298,585)	(9,585)	(309,000)	(20,000)	
PROGRAM & CLUB ACTIVITIES						
Field Day	(1,000)	(574)	426	(1,000)	-	
Recess Equipment	(3,000)	(1,800)	1,200	(3,000)	-	
Chess Teams (school wide)	(7,700)	(11,072)	(3,372)	(10,500)	(2,800)	Additional program support
AMS Student Newspaper/Teams & Meets	(4,000)	(4,000)	-	(16,500)	(12,500)	Expanded funding for Newspaper, Debate, Science Olympiad, Robotics and Math Team
SUBTOTAL PROGRAM & CLUB ACTIVITIES	(15,700)	(17,446)	(1,746)	(31,000)	(15,300)	
SPORTS						
Grade K-5 sports (Recess)	(25,000)	(34,965)	(9,965)	(47,708)	(22,708)	Additional salary support for recess coordinator
Sports teams	(30,000)	(30,000)	-	(30,000)	-	
Intramural Sports 3-5	-	-	-	(6,000)	(6,000)	Ongoing coverage for coaching expense to support after-school intramural sports
<u>Gym Equipment, Replenishables</u>	(1,500)	(1,500)	-	(1,500)	-	
SUBTOTAL SPORTS	(56,500)	(66,465)	(9,965)	(85,208)	(28,708)	

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	Amount Approved for Spending in FY14	Projected Year End Expense	Change from FY14 Budget to Proj. Year End	Proposed Spending for FY2014-15	Change from FY14 Budget to FY15 Budget	
PARENT INVOLVEMENT						
New Parent Welcome Party K and AMS	(3,000)	(3,000)	-	(2,000)	1,000	
New K Student Welcome Event (June)	-	-	-	(1,000)	(1,000)	Combined budget split into three distinct line items
Schoolwide Welcome Back Event (September)	-	-	-	(1,000)	(1,000)	
8th Grade Graduation & picnic	(1,200)	(1,200)	-	(1,200)	-	
8th Grade Graduation venue	(800)	(800)	-	(2,500)	(1,700)	Additional support for venue rental
Babysitting (PTA mtgs)	(500)	(250)	250	(200)	300	
Guest speakers (for PTA mtgs)	(300)	-	300	(2,000)	(1,700)	Additional planned programming
Hospitality (PTA mtgs)	(300)	(300)	-	(1,000)	(700)	
Hospitality (other functions)	(500)	(500)	-	(1,000)	(500)	
Translation	(100)	-	100	(100)	-	
Gifts (non Holiday)	(600)	(500)	100	(600)	-	
Staff Holiday & End of Year Event	(1,000)	(1,000)	-	(1,000)	-	
Teachers appreciation	(3,000)	(3,000)	-	(3,000)	-	
WITS cafeteria chef	(4,320)	(2,000)	2,320	(4,320)	-	
Greening/Wellness	(2,500)	(1,500)	1,000	(2,500)	-	
Learning Leaders	(1,500)	(1,051)	449	(1,500)	-	
Anderson Journal	(16,000)	(16,000)	-	(16,000)	-	
Anderson Handbook	-	-	-	-	-	
Exterminator	(750)	(1,200)	(450)	(750)	-	
SUBTOTAL PARENT INVOLVEMENT	(36,370)	(32,301)	4,069	(41,670)	(5,300)	

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Expenses (continued)

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	Amount Approved for Spending in FY14	Projected Year End Expense	Change from FY14 Budget to Proj. Year End	Proposed Spending for FY2014-15	Change from FY14 Budget to FY15 Budget	
Principal's Discretionary	(10,000)	(10,000)	-	(10,000)	-	
PTA Equipment	(600)	(400)	200	(600)	-	
Supplies/Postage	(1,000)	(250)	750	(250)	750	
Copying, Printing, Mailings, Misc.	(1,000)	(250)	750	(250)	750	
PTA Database	(2,200)	-	2,200	(2,200)	-	
Software/Technology	(300)	(300)	-	(300)	-	
PTA website	(1,000)	(500)	500	(1,000)	-	
SUBTOTAL SUPPLIES & EQUIPMENT	(16,100)	(11,700)	4,400	(14,600)	1,500	
ADMINISTRATIVE						
Accountant fees/Internal Audit	(10,000)	(8,000)	2,000	(8,000)	2,000	New auditor hired
Insurance (PTA)	(3,500)	(3,500)	-	(3,500)	-	
Legal Fees/Other Fees	(500)	(500)	-	(500)	-	
SUBTOTAL ADMINISTRATIVE	(14,000)	(12,000)	2,000	(12,000)	2,000	
PTA CONTINGENCY FUND	(5,000)	(500)	4,500	(5,000)	-	
PRIOR YEAR EXPENSES CHARGED IN CURRENT YEAR	-	(5,425)	(5,425)	-	-	
PLACEHOLDER FOR GRANTS OFFSETTING EXPENSES	25,000	-	(25,000)	25,000	-	
HOLIDAY & YEAR-END GIFT EXPENSES (RESTRICTED)	(24,088)	(24,088)	-	(24,750)	(662)	
AUCTION PADDLE RAISER PROJECTS - EXPENSES (RESTRICTED)	(42,868)	(42,868)	-	(16,200)	26,668	
CONTRIBUTIONS TO SCHOOL CAPITAL EXPENSES	(60)	(60)	-	(60)	-	
TOTAL EXPENSES	(973,598)	(1,001,394)	(27,796)	(1,050,572)	(76,974)	
NET REVENUE LESS EXPENSES (Total)	(12,346)	(28,556)	(16,211)	(144,649)	(132,303)	
NET REVENUE LESS EXPENSES (Restricted)	(10,818)	(10,818)	-	-	10,818	
NET REVENUE LESS EXPENSES (Unrestricted)	(1,528)	(17,738)	(16,211)	(144,649)	(143,121)	Planned deficit spending will exhaust funds in excess of reserve over approximately 2 years.

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FY2014-15 Summary of Enrichment & Extracurricular Activities

May 14, 2014

Line Item	Grades								
	K	1	2	3	4	5	6	7	8
Literacy and Math Coaches	X	X	X	X	X	X	X	X	X
Support for DOE-employed Enrichment Instructors	X	X	X	X	X	X	X	X	X
Chess K-2 and Middle School Elective	X	X	X				X	X	X
3rd Grade Bridge (School Bridge League)				X					
Afterschool Bridge Program	X	X	X	X	X	X	X	X	X
Dance/Movement K-2	X	X	X						
Ballroom dancing 8th Grade									X
Law - 5th grade						X			
AMS Electives/Clubs (6-8th)							X	X	X
Artist in Residence	X	X					X	X	X
Drama Program				X		X	X	X	X
Year End Enrichments	X	X	X	X	X	X	X	X	X
Supplies & Instruments K-8	X	X	X	X	X	X	X	X	X
Symphony Space 3rd Grade				X					
5th Grade - Symphony Space						X			
Clearwater boat trip - 6th grade							X		
4th grade buses to Plymouth					X				
5th Grade Buses to Philadelphia						X			
6th Grade Buses to Camp							X		
7th Grade Buses to Boston								X	
8th grade Buses to Washington D.C.									X
Teaching Assistants - inc. payroll exp.	X	X	X	X	X	X	X	X	X
Field Day	X	X	X	X	X	X	X		
Recess Equipment	X	X	X	X	X	X	X	X	X
Chess Teams (school wide)	X	X	X	X	X	X	X	X	X
AMS Student Newspaper/Teams & Meets				X	X	X	X	X	X
Grade K-5 sports (Recess)	X	X	X	X	X	X			
Sports teams							X	X	X
Intramural Sports 3-5				X	X	X			
Gym Equipment, Replenishables	X	X	X	X	X	X	X	X	X

Parents of P.S. 334, Inc.
Budget Committee Contact Information

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