



Yorkville Community School  
Parent-Teacher Association

### Yorkville Community School, PS 151, Parent-Teacher Association 2015 - 2016 Budget

	2015 - 2016 APPROVED BUDGET	2015 - 2016 AMENDED BUDGET	2015-2016 AMENDED BUDGET	PROPOSED AMENDMENT
<b>INCOME</b>				
<b>Donations</b>				
Annual Parent Fundraising	\$125,000	\$125,000	\$125,000	\$125,000
Coin Drive	\$3,500	\$3,500	\$3,500	\$3,500
Corporate Donations	\$15,000	\$15,000	\$15,000	\$15,000
Grants	\$20,000	\$20,000	\$20,000	\$20,000
Legacy Fundraising	\$9,500	\$9,500	\$9,500	\$9,500
<b>Sub-total Donations</b>	<b>\$173,000</b>	<b>\$173,000</b>	<b>\$173,000</b>	<b>\$173,000</b>
<b>Events</b>				
Fall Festival	\$17,000	\$17,000	\$17,000	\$17,000
Family Fun Night	\$5,000	\$5,000	\$5,000	\$5,000
School Kits	\$6,000	\$6,000	\$6,000	\$6,000
Community Shopping Days	\$7,000	\$7,000	\$7,000	\$7,000
Barnes & Noble Day	\$1,500	\$1,500	\$1,500	\$1,500
Popcorn Friday	\$4,500	\$4,500	\$4,500	\$4,500
Others	\$1,000	\$1,000	\$1,000	\$1,000
Bookfair	\$500	\$500	\$500	\$500
Read-A-Thon	\$10,000	\$10,000	\$10,000	\$10,000
Auction	\$75,000	\$75,000	\$75,000	\$75,000
<b>Sub-total Event Income</b>	<b>\$120,500</b>	<b>\$120,500</b>	<b>\$120,500</b>	<b>\$120,500</b>
<b>Merchandise Sales</b>				
YCS School Store	\$3,500	\$3,500	\$3,500	\$3,500
<b>Sub-total Merchandise Sales</b>	<b>\$3,500</b>	<b>\$3,500</b>	<b>\$3,500</b>	<b>\$3,500</b>
<b>TOTAL INCOME FROM FUNDRAISING EFFORTS</b>	<b>\$297,000</b>	<b>\$297,000</b>	<b>\$297,000</b>	<b>\$297,000</b>

#### EXPENDITURES

##### Events

Meeting Expenses	\$750	\$750	\$750	\$750
Welcome Night	\$600	\$600	\$600	\$600
Fall Festival	\$7,000	\$7,000	\$7,000	\$7,000
Teacher Appreciation	\$4,000	\$4,000	\$4,000	\$4,000
Family Fun	\$2,500	\$2,500	\$2,500	\$2,500
Auction	\$5,000	\$5,000	\$5,000	\$5,000
School Kits	\$1,000	\$1,000	\$1,000	\$1,000
Bookfair	\$1,000	\$1,000	\$1,000	\$1,000
Read-A-Thon	\$0	\$800	\$800	\$800
Spring Family Fun Day	\$1,000	\$1,000	\$1,000	\$1,000
Community Shopping Days	\$300	\$300	\$300	\$300
5th Grade Graduation	\$7,000	\$7,000	\$7,000	\$2,920
<b>Sub-total Events</b>	<b>\$30,150</b>	<b>\$30,950</b>	<b>\$30,950</b>	<b>\$26,870</b>

**In-Class Enrichment Programs**

Aussie Staff Development	\$30,000	\$30,000	\$30,000	\$30,000
NY Historical Society	\$4,600	\$4,600	\$4,600	\$4,600
Asphalt Green Recess Program	\$24,333	\$24,333	\$24,333	\$24,333
Chess	\$18,000	\$18,000	\$18,000	\$18,000
92Y In-school Music Theory & Concerts	\$28,000	\$28,000	\$22,000	\$22,000
Salvadori Project	\$16,000	\$16,000	\$16,000	\$16,000
Financial Literacy Program	\$4,500	\$0	\$0	\$0
Constitution Works	\$0	\$2,000	\$2,000	\$2,000
<b>Sub-total In-Class Enrichment Programs</b>	<b>\$125,433</b>	<b>\$122,933</b>	<b>\$116,933</b>	<b>\$116,933</b>

**Staffing**

Lunch Aides	\$21,459	\$21,459	\$21,459	\$21,459
Teachers College/Math in the City	\$18,000	\$18,000	\$18,000	\$18,000
Reserve for Additional Lunch Aides	\$12,000	\$12,000	\$12,000	\$12,000
Band	\$5,000	\$5,000	\$5,000	\$5,000
<b>Sub-total Staffing</b>	<b>\$56,459</b>	<b>\$56,459</b>	<b>\$56,459</b>	<b>\$56,459</b>

**Merchandise**

YCS School Store	\$4,500	\$4,500	\$10,500	\$10,500
<b>Sub-total Merchandise</b>	<b>\$4,500</b>	<b>\$4,500</b>	<b>\$10,500</b>	<b>\$10,500</b>

**General Expenses**

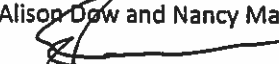

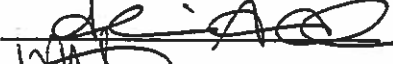
Insurance	\$1,500	\$1,500	\$1,500	\$1,500
Accountant	\$9,000	\$9,000	\$9,000	\$9,000
Bank/Credit Card/Paypal Fees	\$3,629	\$3,629	\$3,629	\$3,629
Licenders	\$6,000	\$6,000	\$6,000	\$10,080
Classroom & Instructional Supplies	\$11,750	\$13,450	\$13,450	\$13,450
Classroom Carpets	\$779	\$779	\$779	\$779
Folding Chairs & Carts For Events	\$2,000	\$2,000	\$2,000	\$2,000
Field Trip Scholarship Fund	\$500	\$500	\$500	\$500
Office Supplies	\$600	\$600	\$600	\$600
Outside Printing Services	\$5,600	\$5,600	\$5,600	\$5,600
Postage/Mailings	\$100	\$100	\$100	\$100
Copy Machine	\$2,000	\$2,000	\$2,000	\$2,000
<b>Sub-total General Expenses</b>	<b>\$43,458</b>	<b>\$45,158</b>	<b>\$45,158</b>	<b>\$49,238</b>

**Technology & Library**

Library	\$15,000	\$15,000	\$15,000	\$15,000
Technology	\$22,000	\$22,000	\$22,000	\$22,000
<b>Sub-total Technology &amp; Library</b>	<b>\$37,000</b>	<b>\$37,000</b>	<b>\$37,000</b>	<b>\$37,000</b>

<b>TOTAL EXPENDITURES</b>	<b>\$297,000</b>	<b>\$297,000</b>	<b>\$297,000</b>	<b>\$297,000</b>
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Date Proposed Budget was distributed to General Membership:	6/16/2015	9/22/2015	10/20/2015	4/20/2016
Date Budget was Approved by General Membership:	6/16/2015	9/22/2015	10/20/2015	4-20-16
Date Proposed Budget was distributed to the Principal:	6/16/2015	9/22/2015	10/20/2015	4-20-16

Prepared By: Alison Dow and Nancy Martin  
 Co-President:   
 Co-President:   
 Co-Treasurer:   
 Co-Treasurer: 