

Somerset Elementary PTSA
2017-2018 Budget (Draft)
June 1, 2017

	Income	Expense	Net
100 Fundraisers			
Auction	0.00	0.00	0.00
Walkathon	400.00	0.00	400.00
Walkathon / T-Shirt	3,000.00	3,000.00	0.00
Fall Fundraiser	90,000.00	500.00	89,500.00
Spring Fundraiser	4,000.00	3,500.00	500.00
Total 100 Fundraisers	97,400.00	7,000.00	90,400.00
200 Income Producing			
Affinity Programs	500.00	50.00	450.00
Donations / Matching gifts	6,000.00	0.00	6,000.00
Membership/Directory	9,200.00	8,000.00	1,200.00
Pizza & Bingo	2,300.00	700.00	1,600.00
School Pictures	2,000.00	0.00	2,000.00
School Supplies	200.00	0.00	200.00
Spiritwear	3,000.00	2,000.00	1,000.00
Total 200 Income Producing	23,200.00	10,750.00	12,450.00
300 Committees			
Bellevue Quality Schools Donation	0.00	300.00	(300.00)
Bellevue Special Needs PTA Donation	0.00	100.00	(100.00)
BSF Donation	0.00	1,500.00	(1,500.00)
Support #18 Elementary	0.00	250.00	(250.00)
Teacher Membership Scholarships		TBD	
Total Donations	0.00	2,150.00	(2,150.00)
Programs with revenues*			
Chess Club	13,000.00	13,000.00	0.00
Game Night	6,100.00	6,300.00	(200.00)
Math Olympiad	1,000.00	1,000.00	0.00
Movie Nights	250.00	150.00	100.00
Yearbook	14,000.00	9,000.00	5,000.00
Total Programs with revenues	34,350.00	29,450.00	4,900.00
Other Programs			
Art Imagination	0.00	1,000.00	(1,000.00)
Care & Share (includes family-to-family)	0.00	1,500.00	(1,500.00)
Drug & Alcohol Assembly (5th Gr)	0.00	325.00	(325.00)
Emergency Preparedness/ Child Safety Res	0.00	1,400.00	(1,400.00)
Fall Gatherings	0.00	850.00	(850.00)
Festival of Cultures	400.00	800.00	(400.00)
Field Day	0.00	500.00	(500.00)
Fifth Grade Activites	3,000.00	4,200.00	(1,200.00)
Garden	0.00	3,000.00	(3,000.00)
Grade Level Activities	0.00	47,500.00	(47,500.00)
Green Team	0.00	100.00	(100.00)
Health and Wellness	0.00	700.00	(700.00)
Historian/Photographer	0.00	50.00	(50.00)
Holiday Kids Marketplace	0.00	100.00	(100.00)
Internet Safety Education (4th & 5th Grades	0.00	400.00	(400.00)

Not Confirmed

	Income	Expense	Net	
Library	0.00	1,500.00	(1,500.00)	
PhD Program	0.00	900.00	(900.00)	
Reflections	0.00	500.00	(500.00)	
Safety Patrol Party	0.00	600.00	(600.00)	
Staff Appreciation (including LID day lunch)	0.00	1,600.00	(1,600.00)	
Student Council	0.00	100.00	(100.00)	
Survey Incentive	0.00	75.00	(75.00)	
Talent Show	0.00	250.00	(250.00)	
Watch DOGS	0.00	700.00	(700.00)	
Welcome Social	0.00	200.00	(200.00)	
Welcome Back Event	0.00	2,000.00	(2,000.00)	
Young Authors/Poets	0.00	2,000.00	(2,000.00)	
STEM Week	0.00	3,050.00	(3,050.00)	
Total Other Programs	3,400.00	75,900.00	(72,500.00)	
Total 300 Commitees	37,750.00	107,250.00	(69,500.00)	
400 Grants to School				
Book fair vouchers	0.00	200.00	(200.00)	
Bookroom	0.00	2,000.00	(2,000.00)	
Capital Equipment	0.00	15,000.00	(15,000.00)	
Classroom Supplies (1)	0.00	13,200.00	(13,200.00)	
Classroom Supplies (supplemental) (2)	0.00	1,200.00	(1,200.00)	Not Confirmed
Instructional Aide	0.00	100,000.00	(100,000.00)	
Literacy Support	0.00	0.00	0.00	
Math Support	0.00	0.00	0.00	
PBIS(Positive Behavior Intervention Systems	0.00	1,000.00	(1,000.00)	
Professional Development	0.00	500.00	(500.00)	
Supportive Fund	0.00	1,000.00	(1,000.00)	
Writing Support	0.00	500.00	(500.00)	
Total 400 Grants to School	0.00	134,600.00	(134,600.00)	
500 Administration				
Awards	0.00	700.00	(700.00)	
Banking				
Bank Fees	0.00	25.00	(25.00)	
Credit Card Charges	0.00	5,000.00	(5,000.00)	
Interest Income	180.00	0.00	180.00	
Accounting Software	0.00	350.00	(350.00)	
Supplies Checks and Deposit Slips	0.00	250.00	(250.00)	
Total Banking	180.00	5,625.00	(5,445.00)	
Copies/Postage/Stationery	0.00	500.00	(500.00)	
Hospitality(BOD, Focus, General Meetings)	0.00	500.00	(500.00)	
Insurance	0.00	750.00	(750.00)	
Leadership State PTA Convention	0.00	900.00	(900.00)	
Legislative	0.00	450.00	(450.00)	
License - Gambling	0.00	150.00	(150.00)	
License - Movie	0.00	330.00	(330.00)	
Our School Pages (website)	0.00	125.00	(125.00)	Need Confirmed with Yue
Our School Pages (eNews/eBlast)	0.00	0.00	0.00	
Previous year	0.00	1,000.00	(1,000.00)	
Sec of State Annual Rep & Charitable Reg	0.00	50.00	(50.00)	
Tax Filing	0.00	1,000.00	(1,000.00)	
Unanticipated Requests	0.00	2,750.00	(2,750.00)	
Welcome Packets	0.00	500.00	(500.00)	

	Income	Expense	Net
Total 500 Administration	180.00	15,330.00	(15,150.00)
Total	158,530.00	274,930.00	
Net	(116,400.00)		

* For each of these programs, if income is less, expense will be reduced to match income ; if

(1) Includes \$300 x 33 classrooms, plus 8 others - Art, Counselor, ELL, Health Rm, Library, Music, PE, Special Ed (NOT Band/Orch, ITC, Speech or Tech)

(2) \$200 extra each for PE, Art, Music and new teachers without supplies (up to 3)

Note: A vote of the BOD can reallocate the funds.