

Somerset Elementary PTSA
2019-2020 Budget (Draft)
05/29/2019

	Income	Expense	Net
100 Fundraisers			
Auction	0.00	0.00	0.00
Walkathon	0.00	0.00	0.00
Walkathon / T-Shirt	0.00	0.00	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	94,000.00	4,000.00	90,000.00
200 Income Producing			
Affinity Programs	500.00	50.00	450.00
Donations / Matching gifts	6,000.00	0.00	6,000.00
Membership/Directory	8,250.00	7,300.00	950.00
Pizza & Bingo	2,800.00	1,200.00	1,600.00
School Pictures	2,000.00	0.00	2,000.00
School Supplies	250.00	0.00	250.00
Spiritwear	3,000.00	2,500.00	500.00
Total 200 Income Producing	22,800.00	11,050.00	11,750.00
300 Committees			
Bellevue Quality Schools Donation	0.00	300.00	(300.00)
Bellevue Special Needs PTA Donation	0.00	200.00	(200.00)
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	2,250.00	(2,250.00)
Programs with revenues*			
Chess Club	35,520.00	29,240.00	6,280.00
Math Olympiad	4,500.00	4,200.00	300.00
Movie Nights	250.00	150.00	100.00
Math Adventure	6,100.00	6,100.00	0.00
Yearbook	13,000.00	8,000.00	5,000.00
Total Programs with revenues	59,370.00	47,690.00	11,680.00
Other Programs			
Art Imagination	0.00	1,500.00	(1,500.00)
Assembly	0.00	2,000.00	(2,000.00)
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)
Internet Safety Education (4th & 5th Gr)	0.00	400.00	(400.00)
Fall Gatherings	0.00	1,000.00	(1,000.00)
Festival of Cultures	400.00	800.00	(400.00)
Field Day	0.00	500.00	(500.00)
Fifth Grade Activities	3,000.00	4,800.00	(1,800.00)
Family Dance Night	1,500.00	1,500.00	0.00
Game Night	0.00	700.00	(700.00)
Garden	0.00	3,000.00	(3,000.00)
Curriculum Enhancement	0.00	45,500.00	(45,500.00)
Auxiliary CE	0.00	7,000.00	(7,000.00)
Emergency Prep/Child Safety	0.00	1,400.00	(1,400.00)
Green Team	0.00	100.00	(100.00)
Health and Wellness	0.00	1,150.00	(1,150.00)
Marker Market	0.00	100.00	(100.00)
Library	0.00	2,000.00	(2,000.00)
PhD Program	0.00	900.00	(900.00)
Recess Volunteers	0.00	100.00	(100.00)
Reflections	0.00	500.00	(500.00)
Safety Patrol Party	0.00	800.00	(800.00)
Somerset Scholarship	0.00	3,000.00	(3,000.00)
Staff Appreciation	0.00	2,000.00	(2,000.00)
Student Council	0.00	100.00	(100.00)
Survey Incentive	0.00	75.00	(75.00)
Talent Show	0.00	250.00	(250.00)
Welcome Social	0.00	200.00	(200.00)
Welcome Back Event(BBQ,Ice Cream Soci	0.00	2,000.00	(2,000.00)

	Income	Expense	Net
Young Authors/Poets	0.00	1,500.00	(1,500.00)
Young Scientist/ STEM Week	0.00	3,050.00	(3,050.00)
Total Other Programs	4,900.00	89,750.00	(84,850.00)
Total 300 Committees	64,270.00	139,690.00	(75,420.00)
400 Grants to School			
Book fair vouchers	0.00	200.00	(200.00)
Bookroom	0.00	2,000.00	(2,000.00)
Intervention Room	0.00	3,000.00	(3,000.00)
Epson Printer Ink/Paper Supply	0.00	1,500.00	(1,500.00)
Capital Equipment	0.00	15,000.00	(15,000.00)
Music Related Expense	0.00	300.00	(300.00)
Classroom Supplies	0.00	13,200.00	(13,200.00)
Classroom Supplies (supplemental) (2)	0.00	1,200.00	(1,200.00)
Instructional Aide	0.00	150,000.00	(150,000.00)
Literacy Support	0.00	0.00	0.00
Math Support	0.00	0.00	0.00
PBIS(Positive Behavior Intervention Systems)	0.00	0.00	0.00
Professional Development	0.00	0.00	0.00
Supportive Fund	0.00	1,000.00	(1,000.00)
Writing Support	0.00	0.00	0.00
Total 400 Grants to School	0.00	187,400.00	(187,400.00)
500 Administration			
Awards	0.00	700.00	(700.00)
President Serive Awards	0.00	500.00	(500.00)
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	400.00	(400.00)
Supplies Checks and Deposit Slips	0.00	250.00	(250.00)
Total Banking	180.00	5,675.00	(5,495.00)
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	350.00	(350.00)
License - Movie	0.00	400.00	(400.00)
Our School Pages (website)	0.00	160.00	(160.00)
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	2,250.00	(2,250.00)
Welcome Packets	0.00	500.00	(500.00)
Total 500 Administration	180.00	15,685.00	(15,505.00)
Total	181,250.00	357,825.00	
Net	(176,575.00)		

* 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 ,OT,PT,TVI,TAT,PSYCH or Tech),ITCL&LAP

(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.