

Somerset Elementary PTSA
2016-2017 Budget (Draft)
 April 22, 2016

	Income	Expense	Net
100 Fundraisers			
Auction	135,000.00	35,000.00	100,000.00
Fall Festival / Walkathon	13,000.00	3,000.00	10,000.00
Walkathon / T-Shirt	0.00	0.00	0.00
Secondary Fall Fundraiser	6,000.00	3,600.00	2,400.00
Total 100 Fundraisers	154,000.00	41,600.00	112,400.00
200 Income Producing			
Affinity Programs	2,500.00	100.00	2,400.00
Donations / Matching gifts	6,000.00	0.00	6,000.00
Membership/Directory	9,312.00	7,628.00	1,684.00
Pizza & Bingo	1,700.00	700.00	1,000.00
School Pictures	2,000.00	0.00	2,000.00
Spiritwear	2,000.00	1,500.00	500.00
Total 200 Income Producing	23,512.00	9,928.00	13,584.00
300 Committees			
Bellevue Quality Schools Donation	0.00	300.00	(300.00)
Bellevue Special Needs PTA Donation	0.00	50.00	(50.00)
BSF Donation	0.00	1,500.00	(1,500.00)
Support #18 Elementary	0.00	0.00	0.00
Programs with revenues*			
Chess Club	9,000.00	9,000.00	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	100.00	150.00
Yearbook	9,000.00	8,800.00	200.00
Total Programs with revenues	25,350.00	25,200.00	150.00
Other Programs			
Art Imagination	0.00	1,500.00	(1,500.00)
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	1,000.00	(1,000.00)
Fall Gatherings	0.00	800.00	(800.00)
Festival of Cultures	300.00	800.00	(500.00)
Field Day	0.00	500.00	(500.00)
Fifth Grade Activites	1,300.00	2,000.00	(700.00)
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)
Library	0.00	1,500.00	(1,500.00)
PhD Program	0.00	900.00	(900.00)
Recess Volunteers	0.00	50.00	(50.00)
Reflections	0.00	500.00	(500.00)
Safety Patrol Party	0.00	500.00	(500.00)
Staff Appreciation (including LID day lunch)	0.00	1,600.00	(1,600.00)

	Income	Expense	Net
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	300.00	3,000.00	(2,700.00)
Total Other Programs	1,900.00	73,150.00	(71,250.00)
Total 300 Commitees	27,250.00	100,200.00	(72,950.00)
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	12,300.00	(12,300.00)
Classroom Supplies (supplemental) (2)	0.00	1,200.00	(1,200.00)
Instructional Aide	0.00	75,000.00	(75,000.00)
Literacy Support	0.00	500.00	(500.00)
Math Support	0.00	500.00	(500.00)
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	108,700.00	(108,700.00)
500 Administration			
Awards	0.00	700.00	(700.00)
Banking			
Bank Fees	25.00	25.00	0.00
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	205.00	5,625.00	(5,420.00)
Constant Contact	0.00	50.00	(50.00)
Copies/Postage/Stationery	0.00	500.00	(500.00)
Discretionary	0.00	500.00	(500.00)
Hospitality(BOD, Focus, General Meetings)	0.00	700.00	(700.00)
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	300.00	(300.00)
License - Movie	0.00	400.00	(400.00)
Our School Pages (website)	0.00	125.00	(125.00)
Our School Pages (eNews/eBlast)	0.00	75.00	(75.00)
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	2,500.00	(2,500.00)
Welcome Packets	0.00	500.00	(500.00)
Total 500 Administration	205.00	16,125.00	(15,920.00)
Total	204,967.00	276,553.00	

	Income	Expense	Net
Net	(71,586.00)		

* 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.