

**Somerset Elementary PTSA**  
**2018-2019 Budget (Draft)**  
06/03/2018

	Income	Expense	Net
<b>100 Fundraisers</b>			
Auction	140,000.00	40,000.00	100,000.00
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
<b>Total 100 Fundraisers</b>	<b>234,000.00</b>	<b>44,000.00</b>	<b>190,000.00</b>
<b>200 Income Producing</b>			
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	900.00	1,900.00
School Pictures	2,000.00	0.00	2,000.00
School Supplies	250.00	0.00	250.00
Spiritwear	3,000.00	2,000.00	1,000.00
<b>Total 200 Income Producing</b>	<b>22,800.00</b>	<b>10,250.00</b>	<b>12,550.00</b>
<b>300 Committees</b>			
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	
<b>Total Donations</b>	<b>0.00</b>	<b>2,250.00</b>	<b>(2,250.00)</b>
<b>Programs with revenues*</b>			
Chess Club	16,000.00	13,000.00	3,000.00
Math Olympiad	1,200.00	1,000.00	200.00
Movie Nights	250.00	150.00	100.00
Yearbook	13,000.00	8,000.00	5,000.00
<b>Total Programs with revenues</b>	<b>30,450.00</b>	<b>22,150.00</b>	<b>8,300.00</b>
<b>Other Programs</b>			
Assembly	0.00	2,000.00	(2,000.00)
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)
Internet Satety Education (4th &5th Gr)	0.00	400.00	(400.00)
Fall Gatherings	0.00	900.00	(900.00)
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)
Game Night	6,100.00	6,800.00	(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)
Green Team	0.00	100.00	(100.00)
Health and Wellness	0.00	1,000.00	(1,000.00)
Historian/Photographer	0.00	0.00	0.00
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	600.00	(600.00)
Somerset Scholarship	0.00	3,000.00	(3,000.00)
Staff Appreciation	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(BBQ,Ice Cream Social etc...)	0.00	2,000.00	(2,000.00)
Young Authors/Poets	0.00	1,500.00	(1,500.00)
Young Scientist/ STEM Week	0.00	3,500.00	(3,500.00)
<b>Total Other Programs</b>	<b>9,500.00</b>	<b>90,650.00</b>	<b>(81,150.00)</b>

	Income	Expense	Net
<b>Total 300 Committees</b>	<b>39,950.00</b>	<b>115,050.00</b>	<b>(75,100.00)</b>
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)
Capital Equipment	0.00	15,000.00	(15,000.00)
Classroom Supplies	0.00	12,600.00	(12,600.00)
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
<b>Total 400 Grants to School</b>	<b>0.00</b>	<b>185,000.00</b>	<b>(185,000.00)</b>
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	400.00	(400.00)
Supplies Checks and Deposit Slips	0.00	250.00	(250.00)
<b>Total Banking</b>	<b>180.00</b>	<b>5,675.00</b>	<b>(5,495.00)</b>
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)
<b>Total 500 Administration</b>	<b>180.00</b>	<b>15,185.00</b>	<b>(15,005.00)</b>
<b>Total</b>	<b>296,930.00</b>	<b>369,485.00</b>	
<b>Net</b>	<b>(72,555.00)</b>		

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

(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.**