

Bellevue International School PTSA 2.3.121 FY 2020

Budget Report

Funds available at beginning of financial year (07/01/2020)			\$132,812.19
A) CONTRIBUTIONS	Budgeted Income	Budgeted Expenses	Budget Net
Fall Campaign	\$15,000.00	-	\$15,000.00
Spring Social/Auction	\$32,500.00	-	\$32,500.00
Corporate Matching	\$15,000.00	-	\$15,000.00
Allocation From Saving	\$14,500.00	-	\$14,500.00
A) CONTRIBUTIONS Totals	\$77,000.00	-	\$77,000.00
B) FEES & PROGRAMS	Budgeted Income	Budgeted Expenses	Budget Net
Match / Processing fee	-	-	-
Membership Dues	\$9,000.00	-	\$9,000.00
Book Fair	-	-	-
Promotional Items	-	-	-
B) FEES & PROGRAMS Totals	\$9,000.00	-	\$9,000.00
C) OTHER REVENUE	Budgeted Income	Budgeted Expenses	Budget Net
Bacc & Commencement Class Suppor	-	-	-
Merchant Programs (BT,AS,MSI)	-	-	-
Interest Income & Misc	-	-	-
C) OTHER REVENUE Totals	-	-	-
D) ADMINISTRATIVE	Budgeted Income	Budgeted Expenses	Budget Net
Insurance/Bank Fee/Other	-	-\$1,000.00	-\$1,000.00
Printing, Pub, Postage, Supplies	-	-\$350.00	-\$350.00
PTSA Website/Constant Contact	-	-\$1,200.00	-\$1,200.00
Conventions	-	-	-
Fundraiser Expenses	-	-\$15,000.00	-\$15,000.00
Exec Committee Discretionary	-	-\$3,730.00	-\$3,730.00
Campus Improvement	-	-	-
D) ADMINISTRATIVE Totals	-	-\$21,280.00	-\$21,280.00
E) MEMBERSHIP BLDG EVENTS & PYMT	Budgeted Income	Budgeted Expenses	Budget Net
Membership Payment	-	-\$6,000.00	-\$6,000.00
Community Building	-	-\$1,450.00	-\$1,450.00
5th Grade Parent BBQ Event	-	-\$700.00	-\$700.00
PTA Awards incl Golden Acorn	-	-\$350.00	-\$350.00
Promotional Items Expense	-	-\$2,000.00	-\$2,000.00
E) MEMBERSHIP BLDG EVENTS & PYMT Totals	-	-\$10,500.00	-\$10,500.00

F) DONATIONS	Budgeted Income	Budgeted Expenses	Budget Net
BSF	-	-\$1,000.00	-\$1,000.00
Bellevue Quality Schools	-	-\$200.00	-\$200.00
F) DONATIONS Totals	-	-\$1,200.00	-\$1,200.00
G) Departmental Requests	Budgeted Income	Budgeted Expenses	Budget Net
Actively Learn subscriptions HS	-	-\$3,200.00	-\$3,200.00
Art Supplies	-	-\$1,000.00	-\$1,000.00
Band Instrument Repairs	-	-\$500.00	-\$500.00
Orchestra Instrument Repair	-	-\$500.00	-\$500.00
Choir Music	-	-\$225.00	-\$225.00
Biology Fetal Pigs	-	-\$1,200.00	-\$1,200.00
Library	-	-\$750.00	-\$750.00
Grants	-	-\$8,525.00	-\$8,525.00
G) Departmental Requests Totals	-	-\$15,900.00	-\$15,900.00
H) RECURRING PROGRAMS	Budgeted Income	Budgeted Expenses	Budget Net
Senior Project	-	-\$1,800.00	-\$1,800.00
Student Benefit Allocation	-	-\$14,000.00	-\$14,000.00
Additional Food Programs	-	-\$200.00	-\$200.00
Retreat- 6th Grade	-	-	-
Retreat- High School	-	-	-
Senior Celebration	-	-\$5,000.00	-\$5,000.00
World Language Intern	-	-	-
Behavioral Health Specialist	-	-\$4,500.00	-\$4,500.00
Speaker Series	-	-	-
Afterschool Tutoring	-	-	-
Book Fair Exp	-	-	-
Geobee Registration	-	-\$120.00	-\$120.00
News in Slow French	-	-	-
Scholastic French Magazine	-	-\$600.00	-\$600.00
PE	-	-\$700.00	-\$700.00
Scholastice NY Times	-	-\$2,200.00	-\$2,200.00
Maker Space Supplies	-	-\$500.00	-\$500.00
Staff Appreciation	-	-\$2,000.00	-\$2,000.00
Reflection	-	-\$100.00	-\$100.00
Computer Club	-	-\$500.00	-\$500.00
H) RECURRING PROGRAMS Totals	-	-\$32,220.00	-\$32,220.00
I) PRIOR YEAR EXPENSES	Budgeted Income	Budgeted Expenses	Budget Net
Bacc/Comm Class Support Prior Yr	-	-\$200.00	-\$200.00
I) PRIOR YEAR EXPENSES Totals	-	-\$2,900.00	-\$2,900.00

I) PRIOR YEAR EXPENSES	Budgeted Income	Budgeted Expenses	Budget Net
Other Prior Year Misc	-	-\$2,700.00	-\$2,700.00
I) PRIOR YEAR EXPENSES Totals	-	-\$2,900.00	-\$2,900.00
J) DESIGNATED FUNDS	Budgeted Income	Budgeted Expenses	Budget Net
J) DESIGNATED FUNDS Totals	-	-	-
K) SCHOLARSHIPS	Budgeted Income	Budgeted Expenses	Budget Net
College Scholarship	-	-\$2,000.00	-\$2,000.00
K) SCHOLARSHIPS Totals	-	-\$2,000.00	-\$2,000.00
Grand Totals			
	\$86,000.00	-\$86,000.00	-
Projected bank balance if on budget			\$132,812.19