

Somerset Elementary PTSA
Proposed Modifications to the Budget
September 2010

	Income	Expense	
100 Fundraisers			
Auction	120,000.00	45,000.00	
Cookie Dough	800.00	480.00	
PACE	0.00	0.00	
School Supplies	0.00	0.00	
Spring Fundraiser	0.00	0.00	
Walkathon	10,000.00	1,500.00	
Total 100 Fundraisers	130,800.00	46,980.00	
200 Income Producing			
Affinity Programs/Box Top	1,400.00	75.00	
Donations Solicited or Not	8,000.00	0.00	
Membership	6,000.00	4,800.00	
Pizza & Bingo	0.00	0.00	
Rummage Sale	2,500.00	500.00	
School Pictures	2,000.00	350.00	
Spiritwear	2,100.00	1,800.00	
Yearbook	8,900.00	7,500.00	
Total 200 Income Producing	30,900.00	15,025.00	
300 Committees			
Art Imagination	0.00	500.00	
Back to School Activities	500.00	3,000.00	
BSF Donation	0.00	400.00	
Chess Club	11,000.00	11,000.00	
Restricted Funds	0.00	1,703.68	
Total Chess Club	11,000.00	12,703.68	
Emergency Preparedness/ Child Safety	0.00	3,500.00	
Family-to-Family	0.00	300.00	
Festival of Cultures	0.00	275.00	
Field Day	0.00	250.00	
Fifth Grade Activites	0.00	700.00	
Fifth Grade Drug and Alcohol Education (DARE)	1,200.00	1,200.00	
Games & More	500.00	500.00	
Grant Writing	0.00	300.00	
Green Team (Compostable lunch trays)	0.00	1,800.00	
Health & Wellness	0.00	0.00	
Health Room	0.00	250.00	
Historian/Photographer	0.00	100.00	
Kindergarten Aides	0.00	6,000.00	
Library	0.00	25.00	
Math Olympiad	1,300.00	1,300.00	
Math Adventures	2,000.00	2,000.00	(Name Change Only)
Math Imagination - Restricted Funds	10,179.50	10,179.50	(Grant Received)
PhD Program	0.00	630.00	
Playground Equipment	0.00	5,000.00	
Reflections	0.00	650.00	
School Directory	1,500.00	600.00	
Snow Sports Program	10,000.00	10,000.00	
Social Studies	0.00	2,900.00	
Staff Appreciation	0.00	300.00	

	Income	Expense
Student Development (Roots of Empathy)	400.00	2,050.00
Super Star News/eBlast	0.00	600.00
Unanticipated Requests	0.00	1,000.00
Walk About	0.00	50.00
Website	0.00	150.00
Young Authors/Poets	0.00	1,800.00
Young Scientist Week	1,500.00	5,000.00
Total 300 Commitees	40,079.50	76,013.18
400 Grants to School		
Benevolent Fund	0.00	1,500.00
Classroom Supplies	0.00	10,000.00
Curriculum Night Childcare	0.00	300.00
PE / Juggler	0.00	800.00
Grant Incentive Funds	0.00	2,000.00
Literacy Facilitator	0.00	35,000.00
Math Facilitator	0.00	11,000.00
Safety Patrol	0.00	500.00
Staff Development	0.00	1,300.00
Stipends	0.00	600.00
Total 400 Grants to School	0.00	63,000.00
500 Administration		
Awards(Golden Apple/Crystal Acorn)	0.00	525.00
Banking		
Bank Fees	20.00	20.00
Credit Card Charges	0.00	4,000.00
Interest Income	300.00	0.00
Quickbooks Online Subscription	0.00	250.00
Supplies Checks and Deposit Slips	0.00	250.00
Total Banking	320.00	4,520.00
Bellevue Council Scholarship	0.00	200.00
BOD/Volunteer Appreciation	0.00	200.00
BQS (Levy contribution)	0.00	200.00
Carbonite	0.00	70.00
Copies/Postage/Stationery	0.00	500.00
Discretionary	0.00	300.00
Hospitality(BOD, Focus, General Meetings)	0.00	150.00
Insurance	0.00	700.00
Leadership Conferences	0.00	150.00
Leadership State PTA Convention	0.00	750.00
Legislative	0.00	250.00
License-Gambling	0.00	295.00
Sec of State Annual Rep & Charitable Reg	0.00	50.00
Supplies	0.00	150.00
Total 500 Administration	320.00	9,010.00
Total	202,099.50	210,028.18
Net		7,928.68