

**Somerset Elementary PTSA
Proposed Amended 2011-2012 Budget**

Aug 27, 2011

There are 2 proposed changes (highlighted) compared to the budget that was approved by the General Membership in June 2011:
 1) a new line-item for a PTSA Membership Scholarship, which would be restricted funds
 2) a new line-item for previous year (2010-2011), as some expenses have been submitted late.

| | Income | Expense |
|------------------------------------------|------------------|------------------|
| 100 Fundraisers | | |
| Auction | 0.00 | 6,500.00 |
| Cookie Dough | 8,500.00 | 5,100.00 |
| School Supplies | 300.00 | 0.00 |
| Spring Fundraiser | 10,000.00 | 5,000.00 |
| Fall Festival/Walkathon | 50,000.00 | 5,250.00 |
| Total 100 Fundraisers | 68,800.00 | 21,850.00 |
| 200 Income Producing | | |
| Affinity Programs/Box Top | 5,000.00 | 2,000.00 |
| Donations Solicited or Not | 4,500.00 | 0.00 |
| Membership | 7,650.00 | 6,150.00 |
| Scholarship - Restricted Funds (1) | 0.00 | 0.00 |
| Rummage Sale | 2,500.00 | 500.00 |
| School Directory | 800.00 | 650.00 |
| School Pictures | 2,000.00 | 350.00 |
| Spiritwear | 3,000.00 | 2,000.00 |
| Total 200 Income Producing | 25,450.00 | 11,850.00 |
| 300 Committees | | |
| Art Imagination | 0.00 | 500.00 |
| BSF Donation | 0.00 | 400.00 |
| Chess Club* | 11,000.00 | 11,000.00 |
| Reserve | 0.00 | 757.34 |
| Total Chess Club | 11,000.00 | 11,757.34 |
| Community Hour And Talk | 0.00 | 100.00 |
| Emergency Preparedness/ Child Safety (2) | 1,500.00 | 0.00 |
| Fall Gatherings | 0.00 | 750.00 |
| Family-to-Family | 0.00 | 300.00 |
| Festival of Cultures | 0.00 | 300.00 |
| Field Day | 0.00 | 750.00 |
| Fifth Grade Activites | 0.00 | 700.00 |
| Fifth Grade Drug and Alcohol Education* | 1,100.00 | 1,100.00 |
| Games & More | 500.00 | 500.00 |
| Grade Level Activities | 0.00 | 9,000.00 |
| Grant Writing | 0.00 | 300.00 |
| Green Team | 100.00 | 2,900.00 |
| Health & Wellness | 0.00 | 300.00 |
| Historian/Photographer | 0.00 | 100.00 |
| Library | 0.00 | 25.00 |
| Math Olympiad* | 2,000.00 | 2,000.00 |
| Math Adventures* | 5,000.00 | 5,000.00 |
| Math Imagination - Restricted Funds | 10,179.50 | 12,916.90 |
| Movie Nights | 500.00 | 500.00 |
| PE / Juggler | 0.00 | 1,400.00 |
| PhD Program | 0.00 | 500.00 |
| Playground Equipment - Restricted Funds | 0.00 | 3,260.04 |
| Reflections | 0.00 | 650.00 |
| Snow Sports Program* | 12,000.00 | 12,000.00 |
| Staff Appreciation | 0.00 | 1,000.00 |
| Student Council | 0.00 | 50.00 |
| Student Development (Roots of Empathy) | 0.00 | 1,600.00 |

| | Income | Expense |
|-------------------------------------------|-------------------|-------------------|
| Survey Incentive | 0.00 | 50.00 |
| Talent Show | 500.00 | 500.00 |
| Technology/Research Skills Lab | 0.00 | 2,400.00 |
| Walk About | 0.00 | 50.00 |
| Website | 0.00 | 150.00 |
| Yearbook | 8,000.00 | 8,000.00 |
| Young Authors/Poets | 0.00 | 2,600.00 |
| Young Scientist Week | 1,000.00 | 6,000.00 |
| Total 300 Commitees | 53,379.50 | 90,409.28 |
| 400 Grants to School | | |
| Benevolent Fund | 0.00 | 1,500.00 |
| Breakfast | 0.00 | 3,500.00 |
| Classroom Supplies | 0.00 | 10,000.00 |
| Curriculum Night Childcare | 0.00 | 300.00 |
| Health Room | 0.00 | 300.00 |
| Literacy Lab | 0.00 | 13,800.00 |
| Math Lab | 0.00 | 9,200.00 |
| Safety Patrol | 0.00 | 250.00 |
| Stipends | 0.00 | 100.00 |
| Total 400 Grants to School | 0.00 | 38,950.00 |
| 500 Administration | | |
| Awards | 0.00 | 875.00 |
| Banking | | |
| Bank Fees | 20.00 | 20.00 |
| Credit Card Charges | 0.00 | 1,489.95 |
| Interest Income | 300.00 | 0.00 |
| Quickbooks Online Subscription | 0.00 | 250.00 |
| Supplies Checks and Deposit Slips | 0.00 | 100.00 |
| Total Banking | 320.00 | 1,859.95 |
| BQS (Levy Contribution) | 0.00 | 200.00 |
| Canteen | 0.00 | 500.00 |
| Constant Contact | 0.00 | 450.00 |
| Copies/Postage/Stationery | 0.00 | 500.00 |
| Discretionary | 0.00 | 500.00 |
| EC/BOD Retreats | 0.00 | 200.00 |
| Grant Incentive Funds | 0.00 | 2,000.00 |
| Hospitality(BOD, Focus, General Meetings) | 0.00 | 500.00 |
| Insurance | 0.00 | 700.00 |
| Leadership Conferences | 0.00 | 535.00 |
| Leadership State PTA Convention | 0.00 | 900.00 |
| Legislative | 0.00 | 400.00 |
| License - Movie | 1,080.00 | 1,440.00 |
| Previous Year | 0.00 | 710.00 |
| Sec of State Annual Rep & Charitable Reg | 0.00 | 50.00 |
| Supplies | 0.00 | 150.00 |
| Unanticipated Requests | 0.00 | 2,000.00 |
| Welcome Packets | 0.00 | 250.00 |
| Total 500 Administration | 1,400.00 | 14,719.95 |
| Total | 149,029.50 | 177,579.23 |
| Net | | 28,549.73 |

* If income is less, expense will be reduced to match income ; if income is more, expense will be allowed up to income amount.
(1) Amount is set to \$0 as we do not know what to expect, but we want to be able to start such a scholarship for PTSA Membership.
(2) Income to offset 2011 expense (up to \$11,500.00).
Note: A vote of the BOD can allow reallocation of funds.