

Bellevue Big Picture School PTSA
Proposed Budget for 2018-19 (BOD maintains authority for revision up to \$2000)

Starting Account Balance

\$13,292

\$11,315

	Budgeted	Actual	Budgeted	Income	
Category	2017-18		2018-19		
Income/Fundraising			Target	Actual	
Annual Fundrasing	\$28,000	\$19,473	\$35,000.00		
Paypal fees (debit)					
Matching Funds	\$6,000	\$11,675	\$8,000.00		
Other Fundraising	\$1,000	\$385	\$1,000.00		
Spirit Gear	\$250	\$47	\$100.00		
Other	\$0	\$767			
Total	\$35,250	\$32,347	\$44,100	\$0.00	
Membership					
Membership Dues	\$2,700	\$2,390.00	2,500.00		
Paypal fees (debit)					
Total		\$2,390.00	\$2,500.00	\$0.00	
Total Income	\$37,950	\$34,737	\$46,600.00	\$0.00	
Expenses					
Committes and Projects					
Awards and Recognition	\$200	\$190	\$200.00		
Back to School	\$250	\$0	\$250.00		
Community Engagement	\$750	\$675	\$750.00		
Mentor Breakfast	\$250	\$190	\$250.00		
School Improvements	\$250	\$0	\$250.00		
Directories	\$750	\$675	\$100.00		Directories will be digital files with some copies
Emergency Preparedness	\$200	\$0	\$200.00		
Hospitality and All School Events	\$800	\$200	\$800.00		
Reflections	\$150	\$148	\$150.00		
Parent Socials	\$1,200	\$1,795	\$1,200.00		Last year expense included \$500 refuncdable deposit included in income
Staff Appreciation	\$1,200	\$898	\$1,200.00		
Spirit Gear	\$250	\$0	\$0.00		Supplies still available for sale
Total	\$6,250	\$4,771	\$5,350.00	\$0.00	

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	Budgeted	Actual	Budgeted	
	2017-18		2018-19	
Community Support				
BSD Levy Support (BQS)	\$200		\$200.00	
Bellevue Schools Foundation	\$1,000	\$1,000	\$1,500.00	
InvestED	\$800	\$800	\$800.00	
Membership Fees to WSPTSA	\$2,000	\$2,073	\$2,200.00	
Other Community Support	\$150	\$0	\$150.00	
Total	\$4,150	\$3,873	\$4,850.00	\$0.00
Graduation Events				
2019 HS Graduation Fund	\$600	\$700	\$600.00	Last year appropriation to support event
2020 HS Graduation Fund	\$100		\$100.00	"Seed money" to support class fundraising efforts. Available each year
2021 HS Graduation Fund	\$100		\$100.00	"Seed money" to support class fundraising efforts. Available each year
2022 HS Graduation Fund	\$100		\$100.00	"Seed money" to support class fundraising efforts. Available each year
2018 8th Grade Move Up Celebration	\$600	\$600		
2019 8th Grade Move Up Celebration			\$600.00	Annual support. Party support from parents cover any additional costs
Total	\$1,500	\$1,300	\$1,500.00	\$0.00
Student Ed Programs & Support				
Grants for Education Enhancement	\$22,000	\$18,270	\$20,000.00	Major annual expense to support field trips, programs, etc.
BSF co-grants			\$1,500.00	PTSA/BSF co-grants new for 2018/2019
Staff MS to HS Transition	\$1,000	\$0	\$1,000.00	TBD - No expense requested in 2017-18
Positive Behavior & Intervention Support	\$3,000	\$365	\$1,000.00	Reduced since expense past two years under \$500
Panther Pride Breakfast	\$1,200	\$1,200	\$1,200.00	Two events per year
Senior Breakfast	\$300	\$245	\$300.00	New in 2018 and ongoing
Staff PD and Curriculum Development	\$3,500	\$3,500	\$3,500.00	
Incoming Student T-Shirts	\$600	\$547	\$600.00	\$703.56
Total	\$31,600	\$24,127	\$29,100.00	\$703.56
Training & Workshops				
Region Training	\$100	\$0	\$0.00	Removed from Budget. No expenses in past 5 years
WAPTSA Convention	\$150	\$0	\$150.00	
WAPTSA Legislative Assembly	\$150	\$0	\$100.00	
Total	\$400	\$0	\$250.00	\$0.00

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	Budgeted	Actual	Budgeted		
	2017-2018		2018-19		
Administration (Costs and Fees)					
Annual Corporation Report	\$10	\$10	\$10.00	\$10.00	Paid - August 2018 by Treasurer without reimbursement.
Bank Charges and CC Fees	\$100	\$48	\$50.00		
Communication and Website	\$300	\$240	\$200.00		Go Daddy renewal due next year
School Pages	\$160	\$160	\$160.00	\$160.00	Paid -August 2018
Copies and Printing	\$100	\$0	\$50.00		New business cards ordered @\$7.50 for 500
Insurance	\$400	\$400	\$400.00		
Supplies and Postage	\$100	\$71	\$75.00		
Total	\$1,170	\$929	\$945.00	\$170.00	
Unallocated Funds					
Unallocated Funds	\$2,500	\$0	\$2,500		Reserve for emergency funding requirements
Total	\$2,500	\$0	\$2,500		
Grand Total Expenses	\$47,570	\$35,000	\$44,495	\$874	
Grand Total Income	\$37,950	\$32,637	\$46,600		Income target
Net		-\$2,363		-\$874	
Ending Reserves		\$11,315			