

Bellevue International School PTSA 2.3.121 FY 2022
Budget Proposal

Funds available at beginning of financial year (07/01/2022) \$154,693.81

A) CONTRIBUTIONS		Budgeted Income	Budgeted Expenses	Budget Net
Fall Campaign		\$25,000.00	-	\$25,000.00
Spring Social/Auction		\$21,100.00	-	\$21,100.00
Corporate Matching		\$15,000.00	-	\$15,000.00
Allocation From Saving		\$32,500.00	-	\$32,500.00
Senior Committee		\$30,000.00	-	\$30,000.00
A) CONTRIBUTIONS Totals		\$123,600.00	-	\$123,600.00
B) FEES & PROGRAMS		Budgeted Income	Budgeted Expenses	Budget Net
Membership Dues		\$9,000.00	-	\$9,000.00
Book Fair		\$1,500.00	-	\$1,500.00
B) FEES & PROGRAMS Totals		\$10,500.00	-	\$10,500.00
C) OTHER REVENUE		Budgeted Income	Budgeted Expenses	Budget Net
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		-	(\$1,500.00)	(\$1,500.00)
Conventions		-	(\$500.00)	(\$500.00)
Fundraiser Expenses		-	(\$7,500.00)	(\$7,500.00)
Exec Committee Discretionary		-	(\$3,630.00)	(\$3,630.00)
D) ADMINISTRATIVE Totals		-	(\$14,480.00)	(\$14,480.00)
E) MEMBERSHIP BLDG EVENTS & PYMT		Budgeted Income	Budgeted Expenses	Budget Net
Membership Payment		-	(\$6,000.00)	(\$6,000.00)
Community Building		-	(\$2,000.00)	(\$2,000.00)
5th Grade Parent BBQ Event		-	(\$700.00)	(\$700.00)
PTA Awards incl Golden Acorn		-	(\$250.00)	(\$250.00)
E) MEMBERSHIP BLDG EVENTS & PYMT Totals		-	(\$8,950.00)	(\$8,950.00)
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	-	(\$750.00)	(\$750.00)
Orchestra Instrument Repair	-	(\$1,000.00)	(\$1,000.00)
Choir Music	-	(\$1,000.00)	(\$1,000.00)
Biology Fetal Pigs	-	(\$1,200.00)	(\$1,200.00)
Library	-	(\$750.00)	(\$750.00)
Grants	-	(\$9,000.00)	(\$9,000.00)
G) Departmental Requests Totals	-	(\$17,900.00)	(\$17,900.00)
H) RECURRING PROGRAMS	Budgeted Income	Budgeted Expenses	Budget Net
Senior Project	-	(\$1,800.00)	(\$1,800.00)
Student Benefit Allocation	-	(\$11,675.00)	(\$11,675.00)
Additional Food Programs	-	(\$225.00)	(\$225.00)
Retreat- 6th Grade	-	-	-
Retreat- High School	-	(\$9,600.00)	(\$9,600.00)
Senior Celebration	-	(\$5,000.00)	(\$5,000.00)
World Language Intern	-	(\$7,300.00)	(\$7,300.00)
Behavioral Health Specialist	-	(\$8,250.00)	(\$8,250.00)
Speaker Series	-	(\$2,000.00)	(\$2,000.00)
Book Fair Exp	-	(\$1,500.00)	(\$1,500.00)
Geobee Registration	-	(\$120.00)	(\$120.00)
Scholastic French Magazine	-	(\$700.00)	(\$700.00)
PE	-	(\$700.00)	(\$700.00)
Scholastic NY Times	-	(\$3,500.00)	(\$3,500.00)
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)
Senior Committee	-	(\$30,000.00)	(\$30,000.00)
H) RECURRING PROGRAMS Totals	-	(\$85,470.00)	(\$85,470.00)
I) PRIOR YEAR EXPENSES	Budgeted Income	Budgeted Expenses	Budget Net
Bacc/Comm Class Support Prior Yr	-	(\$200.00)	(\$200.00)
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
Membership scholarship	\$200.00	(\$200.00)	-
J) DESIGNATED FUNDS Totals	\$200.00	(\$200.00)	-

K) SCHOLARSHIPS	Budgeted Income	Budgeted Expenses	Budget Net
College Scholarship	-	(\$3,000.00)	(\$3,000.00)
K) SCHOLARSHIPS Totals	-	(\$3,000.00)	(\$3,000.00)
Grand Totals			
	\$134,100.00	(\$134,100.00)	-
Projected bank balance if on budget			\$154,693.81