

# Bellevue International School PTSA 2.3.121 FY 2026

## Budget Report

Funds available at beginning of financial year (07/01/2026)			\$0.00
<b>A) CONTRIBUTIONS</b>	<b>Budgeted Income</b>	<b>Budgeted Expenses</b>	<b>Budget Net</b>
Fall Campaign	\$30,000.00	-	\$30,000.00
Auction	\$50,000.00	-	\$50,000.00
Corporate Matching	\$25,000.00	-	\$25,000.00
PayPal balance transfer	-	-	-
Transfer from saving	\$73,380.00	-	\$73,380.00
<b>A) CONTRIBUTIONS Totals</b>	<b>\$178,380.00</b>	<b>-</b>	<b>\$178,380.00</b>
<b>B) FEES &amp; PROGRAMS</b>	<b>Budgeted Income</b>	<b>Budgeted Expenses</b>	<b>Budget Net</b>
Processing fee	-	-	-
Membership Dues	\$5,500.00	-	\$5,500.00
Promotional Items	-	-	-
Senior Committee	\$30,000.00	-	\$30,000.00
Mariner Game	\$500.00	-	\$500.00
Winter Market	\$500.00	-	\$500.00
<b>B) FEES &amp; PROGRAMS Totals</b>	<b>\$36,500.00</b>	<b>-</b>	<b>\$36,500.00</b>
<b>C) OTHER REVENUE</b>	<b>Budgeted Income</b>	<b>Budgeted Expenses</b>	<b>Budget Net</b>
Bacc & Commencement Class Support ( see senior celebration)	-	-	-
Merchant Programs (BT,AS,MSI)	\$200.00	-	\$200.00
Interest Income	-	-	-
Miscellaneous Income	-	-	-
<b>C) OTHER REVENUE Totals</b>	<b>\$200.00</b>	<b>-</b>	<b>\$200.00</b>
<b>FUNDRAISER EXPENSES</b>	<b>Budgeted Income</b>	<b>Budgeted Expenses</b>	<b>Budget Net</b>
Fundraiser Expenses	-	-\$26,330.00	-\$26,330.00
Auction Software	-	-\$1,000.00	-\$1,000.00
<b>FUNDRAISER EXPENSES Totals</b>	<b>-</b>	<b>-\$27,330.00</b>	<b>-\$27,330.00</b>
<b>D) ADMINISTRATIVE</b>	<b>Budgeted Income</b>	<b>Budgeted Expenses</b>	<b>Budget Net</b>
Insurance	-	-\$450.00	-\$450.00
Filing/Bank Fee/Other	-	-\$500.00	-\$500.00
Printing, Pub, Postage, Supplies	-	-\$2,000.00	-\$2,000.00
PTSA Website/Subscription Services	-	-\$3,000.00	-\$3,000.00
Conventions	-	-\$500.00	-\$500.00
Exec Committee Discretionary	-	-\$2,000.00	-\$2,000.00
Campus Improvement (Outreach Workday)	-	-\$200.00	-\$200.00
Professional IRS Form 990 preparation services	-	-\$5,000.00	-\$5,000.00
<b>D) ADMINISTRATIVE Totals</b>	<b>-</b>	<b>-\$13,650.00</b>	<b>-\$13,650.00</b>
<b>E) MEMBERSHIP BLDG EVENTS &amp; PYMT</b>	<b>Budgeted Income</b>	<b>Budgeted Expenses</b>	<b>Budget Net</b>
Membership Payment - State Dues	-	-\$4,000.00	-\$4,000.00
Community Building	-	-\$5,000.00	-\$5,000.00
Staff Appreciation	-	-\$2,650.00	-\$2,650.00
5th Grade Family Welcoming Event	-	-\$1,000.00	-\$1,000.00
PTA Awards incl Golden Acorn	-	-\$250.00	-\$250.00
Promotional Items Expense	-	-	-
Outreach & Membership	-	-\$1,000.00	-\$1,000.00

<b>E) MEMBERSHIP BLDG EVENTS &amp; PYMT</b>	<b>Budgeted Income</b>	<b>Budgeted Expenses</b>	<b>Budget Net</b>
8th Grade Celebration	-	-\$500.00	-\$500.00
<b>E) MEMBERSHIP BLDG EVENTS &amp; PYMT Totals</b>	-	<b>-\$14,400.00</b>	<b>-\$14,400.00</b>
<b>F) DONATIONS</b>	<b>Budgeted Income</b>	<b>Budgeted Expenses</b>	<b>Budget Net</b>
BSF	-	-\$1,000.00	-\$1,000.00
Bellevue Quality Schools	-	-\$800.00	-\$800.00
<b>F) DONATIONS Totals</b>	-	<b>-\$1,800.00</b>	<b>-\$1,800.00</b>
<b>G) Departmental Requests</b>	<b>Budgeted Income</b>	<b>Budgeted Expenses</b>	<b>Budget Net</b>
Art Supplies	-	-\$1,500.00	-\$1,500.00
Band Instrument Repairs & Music	-	-\$3,250.00	-\$3,250.00
Choir Music & Repairs	-	-\$2,500.00	-\$2,500.00
Computer Sciences	-	-\$1,000.00	-\$1,000.00
Counseling Dept Student Well-being	-	-\$2,500.00	-\$2,500.00
Library	-	-\$4,000.00	-\$4,000.00
Orchestra Instrument Repair & Music	-	-\$3,250.00	-\$3,250.00
PE	-	-\$1,000.00	-\$1,000.00
Theatre	-	-\$2,000.00	-\$2,000.00
Innovative Grants	-	-	-
Grant to School General Supplies	-	-\$3,500.00	-\$3,500.00
Non-Recurring Grant Programs	-	-\$50,000.00	-\$50,000.00
<b>G) Departmental Requests Totals</b>	-	<b>-\$74,500.00</b>	<b>-\$74,500.00</b>
<b>H) RECURRING PROGRAMS</b>	<b>Budgeted Income</b>	<b>Budgeted Expenses</b>	<b>Budget Net</b>
Retreat- 6th Grade	-	-\$600.00	-\$600.00
Retreat- High School	-	-\$10,000.00	-\$10,000.00
Senior Committee Exp	-	-\$29,000.00	-\$29,000.00
Senior Committee Donation 26-27 only	-	-\$3,000.00	-\$3,000.00
Senior Celebration	-	-\$5,000.00	-\$5,000.00
Senior Project	-	-\$100.00	-\$100.00
Focus Week	-	-\$10,000.00	-\$10,000.00
Behavioral Health Specialist	-	-\$8,250.00	-\$8,250.00
Speaker Series	-	-\$1,000.00	-\$1,000.00
Scholastic French Magazine	-	-\$750.00	-\$750.00
Scholastic NY Times	-	-\$3,500.00	-\$3,500.00
Maker Space Supplies	-	-\$1,000.00	-\$1,000.00
Reflection	-	-\$100.00	-\$100.00
Biology Fetal Pigs	-	-\$1,700.00	-\$1,700.00
Finance Club	-	-\$1,400.00	-\$1,400.00
World Language Intern	-	-	-
Annual French Competition	-	-\$3,000.00	-\$3,000.00
Teacher Recommendation Letters	-	-\$5,000.00	-\$5,000.00
<b>H) RECURRING PROGRAMS Totals</b>	-	<b>-\$83,400.00</b>	<b>-\$83,400.00</b>
<b>I) PRIOR YEAR EXPENSES</b>	<b>Budgeted Income</b>	<b>Budgeted Expenses</b>	<b>Budget Net</b>
Other Prior Year Misc	-	-	-
<b>I) PRIOR YEAR EXPENSES Totals</b>	-	-	-
<b>J) DESIGNATED FUNDS</b>	<b>Budgeted Income</b>	<b>Budgeted Expenses</b>	<b>Budget Net</b>
Membership scholarship	\$200.00	-\$200.00	-
<b>J) DESIGNATED FUNDS Totals</b>	<b>\$200.00</b>	<b>-\$200.00</b>	-
<b>K) SCHOLARSHIPS</b>	<b>Budgeted Income</b>	<b>Budgeted Expenses</b>	<b>Budget Net</b>

K) SCHOLARSHIPS	Budgeted Income	Budgeted Expenses	Budget Net
K) SCHOLARSHIPS Totals	-	-	-
<b>Grand Totals</b>			
	<b>\$215,280.00</b>	<b>-\$215,280.00</b>	<b>-</b>
<b>Projected bank balance if on budget</b>			<b>\$0.00</b>