Bellevue International School PTSA 2.3.121 FY 2025

Budget Report

	FY 2025	FY 2024
Funds available at beginning of financial year (07/01/2025)	\$362,304.43	\$257,989.47
A) CONTRIBUTIONS	Budget Net	Budget Net
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	\$69,880.00	\$47,780.00
A) CONTRIBUTIONS Totals	\$174,880.00	\$152,780.00
B) FEES & PROGRAMS	Budget Net	Budget Net
Processing fee -	-	
Membership Dues	\$5,500.00	\$5,500.00
Book Fair	\$1,500.00	\$1,500.00
Promotional Items -	-	
Senior Committee	\$30,000.00	\$30,000.00
Mariner Game	\$500.00	\$500.00
Winter Market	\$500.00	\$500.00
B) FEES & PROGRAMS Totals	\$38,000.00	\$38,000.00
C) OTHER REVENUE	Budget Net	Budget Net
Bacc & Commencement Class Support (see senior		
celebration) -	-	
Merchant Programs (BT,AS,MSI)	\$200.00	\$200.00
Interest Income -	-	
Miscellaneous Income -	-	
C) OTHER REVENUE Totals	\$200.00	\$200.00
Budgeted Income Total	\$213,280.00	\$191,180.00
FUNDRAISER EXPENSES	Budget Net	Budget Net
Fundraiser Expenses	(\$26,330.00)	(\$26,330.00)
Auction Software	(\$1,000.00)	(\$1,000.00)
FUNDRAISER EXPENSES Totals	(\$27,330.00)	(\$27,330.00)
D) ADMINISTRATIVE	Budget Net	Budget Net
Insurance	(\$450.00)	(\$450.00)
Bank Fee/Other	(\$500.00)	(\$500.00)
Printing, Pub, Postage, Supplies	(\$2,000.00)	(\$500.00)
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) -	

D) ADMINISTRATIVE Totals	(\$13,650.00)	(\$7,150.00)
E) MEMBERSHIP BLDG EVENTS & PYMT	Budget Net	Budget Net
Membership Payment - State Dues	(\$4,000.00)	(\$4,000.00)
Community Building	(\$5,000.00)	(\$3,500.00)
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)
8th Grade Celebration	(\$500.00) -	
E) MEMBERSHIP BLDG EVENTS & PYMT Totals	(\$14,400.00)	(\$12,400.00)
F) DONATIONS	Budget Net	Budget Net
BSF	(\$1,000.00)	(\$1,000.00)
Bellevue Quality Schools	(\$800.00)	(\$200.00)
F) DONATIONS Totals	(\$1,800.00)	(\$1,200.00)
G) Departmental Requests	Budget Net	Budget Net
Art Supplies	(\$1,500.00)	(\$1,500.00)
Band Instrument Repairs & Music	(\$2,000.00)	(\$2,000.00)
Choir Music & Repairs	(\$2,000.00)	(\$2,000.00)
Computer Sciences	(\$1,000.00) -	(()====,
Counseling Dept Student Well-being	(\$2,500.00) -	
Library	(\$4,000.00)	(\$1,000.00)
Orchestra Instrument Repair & Music	(\$2,000.00)	(\$2,000.00)
PE	(\$1,000.00)	(\$1,000.00)
Theatre	(\$2,000.00)	(\$2,000.00)
Innovative Grants	_	
Grant to School General Supplies	(\$3,500.00)	(\$2,000.00)
Non-Recurring Grant Programs	(\$50,000.00)	(\$50,000.00)
G) Departmental Requests Totals	(\$71,500.00)	(\$63,500.00)
H) RECURRING PROGRAMS	Budget Net	Budget Net
Retreat- 6th Grade	(\$600.00)	(\$600.00)
Retreat- High School	(\$12,000.00)	(\$12,000.00)
Senior Committee Exp	(\$29,000.00)	(\$29,000.00)
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)
Book Fair Exp	(\$1,500.00)	(\$1,500.00)
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)

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Computer Club		(\$500.00)	(\$500.00)
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) -	
Teacher Recommendation Letters		(\$5,000.00) -	
H) RECURRING PROGRAMS Totals		(\$84,400.00)	(\$76,400.00)
I) PRIOR YEAR EXPENSES		Budget Net	Budget Net
Other Prior Year Misc	-	-	
I) PRIOR YEAR EXPENSES Totals	-		
J) DESIGNATED FUNDS		Budget Net	Budget Net
Membership scholarship	-		
J) DESIGNATED FUNDS Totals	-		
K) SCHOLARSHIPS		Budget Net	Budget Net
K) SCHOLARSHIPS Totals	-	-	(\$3,000.00)
	Budgeted Expenses Total	(\$213,280.00)	(\$191,180.00)
Grand Totals			

Grand Totals

Projected bank balance if on budget \$362,304.43