

***approved at June GM mtg 6/5/15 ***

SAMANTHA SMITH ELEMENTARY PTSA

Proposed Budget for the 2015-16 school year		
	Proposed Budgeted Income 2015-16	Proposed Budgeted Expense 2015-16
INCOME		
Fundraising		
Dolphin Dash	\$25,000.00	\$2,000.00
Explore Art	\$1,000.00	\$3,000.00
Matching Gifts	\$12,000.00	\$0.00
Membership	\$8,000.00	\$6,000.00
Other Fundraising/Donations	\$3,000.00	\$0.00
School Supplies	\$1,200.00	\$500.00
Smithwear	\$50.00	\$0.00
Used Book Fair	\$50.00	\$50.00
Yearbook	\$500.00	\$100.00
Total	\$50,800.00	\$11,650.00
NET INCOME	\$39,150.00	
EXPENSES		
Committees		
5th Grade Celebration		\$500.00
Awards		\$100.00
Back to Business Day		\$300.00
Catered Events	\$5,000.00	\$5,000.00
Environmental Education		\$150.00
Health Screening		\$75.00
International/Geography Night		\$500.00
Math Challenge		\$200.00
Parent Development		\$500.00
PTSA After School Classes	\$15,000.00	\$15,000.00
PTSA Directory		\$700.00
Reflections		\$200.00
Safety & Emergency Preparedness		\$750.00
Safety Patrol		\$1,000.00
Science/Math STEM Night		\$1,000.00
Social Events		\$1,000.00
Special Needs		\$500.00
Spelling Bee		\$350.00
Staff Appreciation		\$1,500.00
Volunteer Appreciation		\$500.00
WatchDOGS Program		\$750.00

Welcome Committee		\$100.00
Winter Wonderland	\$3,500.00	\$4,500.00
Administrative		
Bank Charges		\$1,500.00
Cash Boxes	\$1,500.00	\$1,500.00
Charitable Donations		\$100.00
Charitable Solicitation		\$40.00
Founders Day Lunch		\$210.00
Gifts & Thank-yous		\$400.00
Incorporation Fee		\$10.00
Insurance		\$600.00
Legislative Assembly		\$50.00
LWPTSA Fund		\$100.00
LWSD Foundation Donation		\$400.00
LWSD Scholarship Basket		\$100.00
Money Minder Treasurer program		\$175.00
Office Supplies/Postage		\$300.00
Political Action Fund		\$300.00
Presidents Fund		\$200.00
PTSA Hospitality		\$150.00
State Convention/Training		\$1,000.00
Web Hosting		\$400.00
Other Expenses		
Field Day		\$400.00
Grants to School District		\$29,551.41
Nature Vision		\$4,080.00
PE Experience		\$750.00
Sparrow Club	\$1,000.00	\$1,050.00
Spirit of Samantha Smith Grant		\$5,000.00
Teacher Reimbursement		\$4,350.00
Total	\$26,000.00	\$87,891.41
NET EXPENSES		\$61,891.41
Grants to School		
AM & AR		\$546.41
AM & AR Teacher Stipend Grant		\$2,213.00
Assemblies		\$2,500.00
Carryover for Brad McRae from ASP 14-15		\$1,516.00
Grade Level Learning Experience		\$7,000.00
IXL		\$2,800.00
Library Resources		\$2,500.00
Magazine Subscriptions for Entire School		\$5,250.00
Read Naturally		\$300.00
Stipend for Read Naturally		\$2,213.00

Stipend for Student Council		\$2,213.00
Student Scholarships for School Activities		\$500.00
Total		\$29,551.41
June 1st, 2015 Ending Bank Balance		
Savings		\$1,001.41
Checking		\$41,778.75
Starting bank balance for July 1, 2015		\$34,778.75
Budgeted income		\$39,150.00
Budgeted expenses		\$61,891.41
Estimated bank balance as of July 1, 2016		\$12,037.34