

**L.C. Bird High School PTSO**  
**2017 - 2018 Proposed Budget**  
**July 7, 2017**

	<u>2017-2018</u> <u>Budget Details</u>	<u>2017-2018</u> <u>Totals</u>	<u>BUDGET COMMENTS</u>
<b><u>INCOME</u></b>			
Carry over from last year		\$7,176	estimated
Membership Dues Accrual from last year		\$40	from Eng Orientation last year
Membership Dues for Next year (carryover)		\$100	from Eng Orientation this year
Membership Dues		\$2,500	500 budgeted
Miscellaneous Donations		\$10	
<b>Fundraising</b>		<b>\$10,400</b>	
PTSO Capital Fundraiser Campaign	\$3,000		all profit, parent donations
Denim Drive	\$500		Goodwill competition
Spiritwear - Cash and Checks	\$3,900		
Spiritwear - Credit Card Charges	\$3,000		
<b>No-Cost Fundraisers</b>		<b>\$4,620</b>	all profit - no expenses
Recycle Bin	\$600		Goodwill - \$50 a month
Store Cards (Target, Food Lion, etc.)	\$3,000		
50/50 Raffles	\$500		5 home football games this year
Working Special Events	\$10		
Eat Out Nights	\$500		
Other misc income	\$10		
Return Check Recovery, Bank Refunds, etc.		\$10	
Cash Advance Return		\$10	
Other Income		\$10	
<b>TOTAL INCOME</b>		<b>\$24,876</b>	
<b><u>EXPENSES</u></b>			
<b>Fundraising Expenses</b>		<b>\$4,550</b>	pay for items sold & operating expenses
Spiritwear - product purchases	\$4,300		
Other Fundraising expenses	\$100		
PTSO Capital Fundraising Drive Exp	\$150		envelopes, flyers, banners, postcards
<b>School Programs &amp; Supported Activities</b>		<b>\$3,665</b>	
Handbooks	\$450		to Freshmen and new parents (500)
Homecoming	\$250		
Ring Ceremony	\$200		
Student Academic Reception	\$250		
Core Values Reception (qtrly)	\$240		\$60 per reception
Junior Marshal luncheon	\$150		
Baccalaureate	\$300		
Work week at the "U"	\$325		
Snacks during SOL testing	\$300		for approx 1,400 students; water, granola, mints
Food for advisory/planning meetings	\$200		food for collating and other work sessions
Other programs	\$1,000		

Note: Budgeted funds not spent as indicated before May 31, 2018 may be allocated to Scholarships as approved by the PTSO Board.

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<u>EXPENSES</u>	<u>2017-2018</u> <u>Budget Details</u>	<u>2017-2018</u> <u>Totals</u>	<u>BUDGET COMMENTS</u>
<b>End-of-Year Student Recognitions</b>		<b>\$5,450</b>	
Scholarships	\$5,000		scholarships
Skyhawk Awards	\$400		service/academics awards - gift cards
Enrichment / Community Service	\$50		certificates, pins, etc.
<b>Hospitality</b>		<b>\$2,500</b>	
Welcome Back Teachers -Fall	\$425		funded & donations
Parent Teacher Conferences	\$125		chili luncheon - donations
Holiday Luncheon	\$300		funded & donations
Yearend Teachers Luncheon	\$300		funded & donations
Bus Driver Appreciation	\$100		
Principal Appreciation Week	\$100		
Staff Appreciation Week	\$200		funded & donations
Administrative Staff Appreciation	\$150		
Cafeteria Staff Appreciation	\$100		
Monthly Appreciation	\$300		6 months for ~230 teachers and staff
PTSO Skyhawk of the Month	\$150		paper weights and certificates
Nurses Appreciation	\$50		nurse and assistant
Other hospitality expenses	\$200		meet the principal reception, Summer Parent meeting
<b>Credit Card Fees</b>		\$150	
<b>Incorporation Annual Fee</b>		\$25	
<b>Correspondence</b>		\$25	
<b>Beautification</b>		\$400	
<b>Volunteer Signup Software Fee</b>		\$125	
<b>Membership Expenses</b>		\$425	envelopes, cards, stamps, business partners, Big Blue Day
<b>Retirement Gifts for Teachers</b>		\$200	
<b>Paper Products</b>		\$400	
<b>Office supplies</b>		\$100	
<b>Postage</b> (not Baccalaureate, membership)		\$25	
<b>Insurance</b>		\$400	
<b>Website Expenses</b>		\$150	
<b>Auditor Thank you gift</b>		\$50	
<b>Bank Service Charges, Bad checks recovery</b>		\$10	
<b>Cash advance</b>		\$10	
<b>Carryover for next year</b>		\$5,116	
<b>Carryover Memberships for 2018-2019</b>		\$100	from Eng Orientation for next year
<b>Other miscellaneous expenses</b>		\$1,000	
<b>TOTAL EXPENSES</b>		<b>\$24,876</b>	
<b>BALANCE (Total Income - Total Expenses)</b>		<b>\$0</b>	

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