

L.C. Bird High School PTSO
2016 - 2017 Approved Budget
September 15, 2016

	<u>2016-2017</u> <u>Budget Details</u>	<u>2016-2017</u> <u>BUDGET</u>	<u>BUDGET COMMENTS</u>
<u>INCOME</u>			
Carry over from last year		\$7,595	
Membership Dues Accrual from last year		\$185	from Eng Orientation last year
Membership Dues for Next year (carryover)		\$300	from Eng Orientation this year
Membership Dues		\$2,250	450 budgeted
Miscellaneous Donations		\$10	
Fundraising		\$14,000	
PTSO Capital Fundraiser Campaign	\$4,000		all profit, parent donations
Denim Drive	\$500		Goodwill competition
Spiritwear - Cash and Checks	\$6,000		
Spiritwear - Credit Card Charges	\$3,500		
No-Cost Fundraisers		\$3,945	all profit - no expenses
Recycle Bin	\$600		Goodwill - \$50 a month
Store Cards (Target, Food Lion, etc.)	\$1,500		
50/50 Raffles	\$325		only 4 home football games this year
Working Special Events	\$10		
Eat Out Nights	\$1,500		
Other misc income	\$10		
Return Check Recovery, Bank Refunds, etc.		\$10	
Cash Advance Return		\$10	
Other Income		\$10	
TOTAL INCOME		\$28,315	
<u>EXPENSES</u>			
Fundraising Expenses		\$6,000	pay for items sold & operating expenses
Spiritwear - product purchases	\$5,500		
Spiritwear - credit card fees	\$150		
Other Fundraising expenses	\$100		
PTSO Capital Fundraising Drive Exp	\$250		envelopes, flyers, banners, postcards
School Programs & Supported Activities		\$5,015	
Handbooks	\$450		to Freshmen and new parents (500)
PTSO Concessions Booth	\$1,225		final payment on loan for new building
Homecoming	\$250		
Ring Ceremony	\$200		
Student Academic Reception	\$250		
Core Values Reception (qtrly)	\$240		\$60 per reception
Junior Marshal luncheon	\$200		
Baccalaureate	\$300		
Work week at the "U"	\$300		
Snacks during SOL testing	\$300		for approx 1,400 students; water, granola, mints
Food for advisory/planning meetings	\$300		food for collating and other work sessions
Other programs	\$1,000		

Note: Budgeted funds not spent as indicated before May 31, 2017 may be allocated to Scholarships as approved by the PTSO Board.

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<u>EXPENSES</u>	<u>2015-2016 Budget Details</u>	<u>2015-2016 BUDGET</u>	<u>BUDGET COMMENTS</u>
End-of-Year Student Recognitions		\$5,450	
Scholarships	\$5,000		scholarships
Book Awards	\$400		book awards - gift cards
Enrichment / Community Service	\$50		certificates, pins, etc.
Hospitality		\$2,450	
Welcome Back Teachers -Fall	\$400		funded & donations
Parent Teacher Conferences	\$50		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	\$200		
Cafeteria Staff Appreciation	\$100		
Monthly Appreciation	\$300		6 months for ~230 teachers and staff
PTSO Skyhawk of the Month	\$200		paper weights and certificates
Other hospitality expenses	\$200		meet the principal reception, Summer Parent meeting
Incorporation Annual Fee		\$25	
Correspondence		\$25	
Beautification		\$500	
Volunteer Signup Software Fee		\$100	
Membership Expenses		\$400	envelopes, cards, stamps, business partners, Big Blue Day
Retirement Gifts for Teachers		\$200	
Paper Products		\$350	
Office supplies		\$75	
Postage (not Baccalaureate, membership)		\$100	
Insurance		\$400	
Website Expenses		\$150	
Auditor Thank you gift		\$50	
Bank Service Charges, Bad checks recovery		\$10	
Cash advance		\$10	
Carryover for next year		\$5,705	
Carryover Memberships for 2017-2018		\$300	from Eng Orientation for next year
Other miscellaneous expenses		\$1,000	
TOTAL EXPENSES		\$28,315	
BALANCE (Total Income - Total Expenses)		\$0	

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