

**BCS PTSA Clearinghouse
2011-2012 Budget**

Approved May 26, 2011

	<u>Budget</u>
Income	
41000 · Blast Revenue	73,027.00
42000 · Direct Public Support	
42010 · Direct donation	30,000.00
42015 · Classroom Dues	12,000.00
42025 · Athletic Boosters	1,500.00
42030 · Music Booster	1,000.00
42040 · Forensics Boosters	500.00
42055 · Market Day	0.00
42060 · Sally Foster	0.00
42000 · Direct Public Support - Other	0.00
Total 42000 · Direct Public Support	<u>45,000.00</u>
44000 · Pay to participate revenue	
44010 · Proud Dads	18,875.00
44015 · Social Events	2,250.00
44025 · Science Olympiad	1,500.00
44040 · Forensics	1,000.00
44050 · Robotics	500.00
44060 · Math Counts	250.00
44055 · Future Cities	250.00
44000 · Pay to participate revenue - Other	0.00
Total 44000 · Pay to participate revenue	<u>24,625.00</u>
45000 · Theater/Dance/8th Gr Celebrate	
45010 · 8th Grade Celebration	7,000.00
45015 · Theater Production	7,000.00
45020 · Spirit Committee - Dances	1,000.00
45000 · Theater/Dance/8th Gr Celebrate - Other	0.00
Total 45000 · Theater/Dance/8th Gr Celebrate	<u>15,000.00</u>
46000 · Merchandise sales	
46020 · Planners	3,000.00
46025 · School Store	2,000.00
46030 · Popcorn Sales	3,000.00
46035 · Clothing Sales	2,000.00
46050 · Spirit Support - BCS Car Decals	500.00
46065 · Directory Ads	300.00
46070 · Directory	300.00
46000 · Merchandise sales - Other	0.00
Total 46000 · Merchandise sales	<u>11,100.00</u>

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Budget

Total Income

168,752.00

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	<u>Budget</u>
Expense	
50000 · PROGRAMMING - PTSA PARENT	
50050 · General	
50060 · School Planners	2,733.00
50065 · School Directories	1,200.00
50070 · Unplanned Expenses	5,000.00
50075 · Emergency Funding	2,000.00
50080 · Welcome Back Coffee	50.00
50050 · General - Other	0.00
Total 50050 · General	10,983.00
50100 · Community Connections	
50110 · Community Outreach	500.00
50120 · Blast Pool Party Lifeguards	100.00
50130 · 8th Grade Speaker	1,000.00
50140 · Alumni Breakfast	300.00
50150 · Parent Appreciation	100.00
50100 · Community Connections - Other	0.00
Total 50100 · Community Connections	2,000.00
50200 · Curriculum Enrichment	
50205 · Engineers in Algebra	1,800.00
50210 · Reflections	400.00
50215 · Jr. Great Books	300.00
50220 · Lego Robotics	2,209.00
50225 · Math Counts	600.00
50230 · Spelling Bee	175.00
50235 · Science Olympiad	3,100.00
50240 · Battle of the Books	1,700.00
50245 · Art Alive	200.00
50250 · Theater Production	8,000.00
50255 · WordMasters	650.00
50260 · Future Cities	400.00
50265 · Forensics	1,900.00
50200 · Curriculum Enrichment - Other	0.00
Total 50200 · Curriculum Enrichment	21,434.00
50300 · Facilities	
50310 · Aquarium	700.00
50320 · 8th Grade Photo	85.00
50330 · Staff Photo	15.00

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50340 · Peace Pole Garden	200.00
50350 · Organic Garden	500.00
50300 · Facilities - Other	0.00
Total 50300 · Facilities	1,500.00
50400 · Proud Dads	
50405 · PD Annual Meeting	500.00
50410 · Balloon Arches	100.00
50415 · Moms Eat and Run	100.00
50420 · New Flag	300.00
50425 · Charity Golf Outing	750.00
50430 · Community Service	1,000.00
50435 · Tennis	3,000.00
50440 · PD Flag Football	375.00
50445 · Girls B-Ball	500.00
50450 · Boys B-ball	500.00
50455 · Snow Club	10,600.00
50460 · Co-ed B-Ball	500.00
50465 · Volleyball	300.00
50470 · Golf	1,000.00
50475 · Baseball	1,350.00
50400 · Proud Dads - Other	0.00
Total 50400 · Proud Dads	20,875.00
50500 · 3/4 Classrooms	
50510 · Classroom Accounts	1,500.00
50520 · Curriculum Night	50.00
50530 · Spring Conference Dinner	700.00
50540 · Reading Party	200.00
50550 · Germ Busters	800.00
50560 · Staff Appreciation	300.00
50500 · 3/4 Classrooms - Other	0.00
Total 50500 · 3/4 Classrooms	3,550.00
50600 · 5/6 Classrooms	
50610 · Class Accounts	1,500.00
50620 · Curriculum Night	50.00
50630 · Fall Conf. Dinner	700.00
50640 · Germ Busters	800.00
50600 · 5/6 Classrooms - Other	0.00
Total 50600 · 5/6 Classrooms	3,050.00

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50700 - 7/8 Classrooms	
50710 - Class Accounts	1,500.00
50720 - Curriculum Night	50.00
50730 - Staff Appreciation	700.00
50740 - Germ Busters	800.00
50750 - 8th Grade Farewell DVD	750.00
50760 - 8th Grade Farwell Celebration	6,250.00
50700 - 7/8 Classrooms - Other	0.00
Total 50700 - 7/8 Classrooms	<u>10,050.00</u>
50800 - Social	
50810 - Cobra Games	1,500.00
50820 - Coney Bingo	1,800.00
50830 - MVM	750.00
50850 - Ice Cream Social	450.00
50860 - Miscellaneous	100.00
50800 - Social - Other	0.00
Total 50800 - Social	<u>4,600.00</u>
50900 - Technology	
50910 - Web Hosting	100.00
50920 - Tech Cafe	200.00
50930 - Engineers Week	200.00
50940 - Email Hosting 3 years	320.00
50900 - Technology - Other	0.00
Total 50900 - Technology	<u>820.00</u>
60000 - ADMINISTRATIVE	
60100 - Operating Expenses	
60102 - Bank Charges	500.00
60105 - Gifts	100.00
60110 - Audit and Insurance	1,000.00
60115 - Michigan Sales Tax	1,400.00
60120 - Office Supplies	300.00
60125 - Postage	100.00
60130 - PTSA Council Dues	300.00
60135 - PTSA Council Reception	150.00
60140 - PTSA State and National Dues	400.00
60145 - PTSA Miscellaneous	50.00
60150 - Paypal	885.00
60100 - Operating Expenses - Other	0.00
	<u>0.00</u>

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Total 60100 · Operating Expenses	5,185.00
60200 · Charitable Contributions	
60210 · Charitable Organizations	500.00
60220 · Millage Renewal	1,000.00
60200 · Charitable Contributions - Other	0.00
Total 60200 · Charitable Contributions	1,500.00
70000 · FUNDRAISING	
70100 · Blast - Projected Expenses	
70110 · Auction	2,240.00
70120 · Carnival	7,805.00
70130 · Raffle	2,850.00
70140 · Operating Expenses	4,880.00
70100 · Blast - Projected Expenses - Other	0.00
Total 70100 · Blast - Projected Expenses	17,775.00
70200 · School Services	
70210 · School Store	2,000.00
70220 · Popcorn Sales	2,500.00
70230 · Clothing Sales	300.00
70200 · School Services - Other	0.00
Total 70200 · School Services	4,800.00
80000 · SCHOOL EXPENSES	
80100 · 3/4 Team	
80110 · Books for Classroom Library Set	4,000.00
80120 · Storyworks Magazine	1,800.00
80130 · Time for Kids	1,800.00
80140 · Spelling City Subscription	450.00
80150 · High Speed Memory Card Reader	125.00
80160 · Technology - Ipods	2,000.00
80170 · Supplies/Software	1,025.00
80100 · 3/4 Team - Other	0.00
Total 80100 · 3/4 Team	11,200.00
80200 · 5/6 Team	
80210 · Science and Engage	2,200.00
80220 · Books for Classroom Library Set	4,050.00
80230 · Time for Kids Magazine Subscrip	910.00
80240 · Math Supplies (Compasses)	120.00
80250 · Technology	3,260.00
80260 · Supplies/Software	260.00

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80200 - 5/6 Team - Other	0.00
Total 80200 - 5/6 Team	10,800.00
80300 - 7/8 Team	
80310 - Math	2,678.00
80320 - Science	3,000.00
80330 - LA Novels	1,000.00
80340 - LA Quia Subscription	100.00
80350 - LA Classroom Board Games	100.00
80300 - 7/8 Team - Other	0.00
Total 80300 - 7/8 Team	6,878.00
80400 - Art	
80410 - Supplies	1,000.00
80400 - Art - Other	0.00
Total 80400 - Art	1,000.00
80500 - Diversity Committee	
80510 - Student Related	300.00
80500 - Diversity Committee - Other	0.00
Total 80500 - Diversity Committee	300.00
81000 - Engineering Technology	
81110 - Machine/Equipment Repair	500.00
81120 - Consumables	500.00
81130 - Materials for 3/4 Mass Prod.	2,500.00
81000 - Engineering Technology - Other	0.00
Total 81000 - Engineering Technology	3,500.00
82000 - LRC	
82010 - Technology	2,140.00
82020 - Links	200.00
82000 - LRC - Other	0.00
Total 82000 - LRC	2,340.00
83000 - Media Center	
83010 - Technology	1,200.00
83020 - Book Fair	200.00
83000 - Media Center - Other	0.00
Total 83000 - Media Center	1,400.00
83100 - Music	
83110 - Instruction Assistant	1,400.00

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83120 · Books and Sheet Music	400.00
83130 · Miscellaneous	200.00
83100 · Music - Other	0.00
Total 83100 · Music	2,000.00
84000 · New Family Events	
84010 · Move Up Day	200.00
84020 · New Family Breakfast	300.00
84000 · New Family Events - Other	0.00
Total 84000 · New Family Events	500.00
85000 · Physical Education	
85010 · Equipment	725.00
85020 · Team Building Activity	300.00
85000 · Physical Education - Other	0.00
Total 85000 · Physical Education	1,025.00
85100 · BCS Athletics	
85110 · Swim Equipment	700.00
85120 · Updates to Athletics Records Bd	300.00
85130 · New Cross Country Record Book	150.00
85140 · Boys Basketball Shorts	350.00
85100 · BCS Athletics - Other	0.00
Total 85100 · BCS Athletics	1,500.00
86000 · Spanish	
86010 · Elementary Supplies	200.00
86020 · 7/8 Spanish Supplies	1,880.00
86030 · Elementary Videos	120.00
86000 · Spanish - Other	0.00
Total 86000 · Spanish	2,200.00
87000 · Spirit Cmte - School Dances	1,000.00
87100 · Student Publications	
87110 · Pulse Printing	900.00
87120 · MIPA Membership and Fees	65.00
87130 · MIPA Conference	600.00
87140 · Incidentals	200.00
87100 · Student Publications - Other	0.00
Total 87100 · Student Publications	1,765.00
87200 · Technology - Moodle Hosting	2,000.00

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87300 - Organizational Strategies	
87310 - Curriculum	100.00
87300 - Organizational Strategies - Other	0.00
Total 87300 - Organizational Strategies	<u>100.00</u>
87400 - Engage	
87410 - 7/8 Classrooms	8,000.00
87420 - 3-8 STEM Interdis. Unit	3,122.00
87400 - Engage - Other	0.00
Total 87400 - Engage	<u>11,122.00</u>
87500 - Team 3009 - Zon Server	1,500.00
99000 - Other Expenses	0.00
Total Expense	<u>170,252.00</u>
Net Income	<u><u>-1,500.00</u></u>