

Income Detail

Income	Line Item	2015-2016 Projected
41000 Blast Revenue	41000 Blast Revenue	\$45,000.00
42000 Direct Public Support	42010 Direct Donation	\$35,000.00
42000 Direct Public Support	42015 Classroom Dues	\$11,560.00
42000 Direct Public Support	42025 Athletic Boosters	\$1,300.00
42000 Direct Public Support	42030 Music Boosters	\$2,000.00
42000 Direct Public Support	42040 Forensics Boosters	\$1,000.00
44000 Pay to Participate	44010 Proud Dads	\$2,500.00
44000 Pay to Participate	44015 Social Events	\$900.00
44000 Pay to Participate	44025 Science Olympiad	\$1,000.00
44000 Pay to Participate	44040 Forensics	\$900.00
44000 Pay to Participate	44050 Robotics (increased to \$50)	\$600.00
44000 Pay to Participate	44060 Math Counts	\$110.00
45000 Theatre/Dance/8th Grade	45010 8th Grade Celebration	\$10,000.00
45000 Theatre/Dance/8th Grade	45015 Theatre Production	\$0.00
45000 Theatre/Dance/8th Grade	45020 Spirit Committee - Dances	\$400.00
46000 Merchandise Sales	46020 Planners	\$1,200.00
46000 Merchandise Sales	46035 Clothing Sales	\$1,500.00
46000 Merchandise Sales	46050 Spirit Support - BCS Car Decals	\$400.00
46000 Merchandise Sales	46065 Directory Ads (\$30 each)	\$500.00
46000 Merchandise Sales	46070 Directory Only \$10	\$1,000.00
PTSA Dues (includes 1 directory)	PTSA Dues (\$25)	\$10,000.00
Prior Year Unspent Funds	2012-2013 Unspent Funds	\$20,000.00
Totals		\$146,870.00

PTSA 2015-2016 projected Budget

Committee	Item Code	Item	2015-2016 projected spending
50050 General	50060	School Planners	\$1,080.00
50050 General	50065	School Directory - Printing	\$1,300.00
50050 General	50066	School Directory - Software	\$239.00
50050 General	50070	Unplanned Expenses	\$5,000.00
50050 General	50075	Emergency Funding	\$2,000.00
50100 Community Connections	50110	Community Outreach	\$100.00
50100 Community Connections	50140	Alumni Breakfast	\$400.00
50100 Community Connections	50150	Parent Appreciation	\$100.00
50100 Community Connections	50160	Assemblies	\$600.00
50200 Curriculum Enrichment	50210	Reflections	\$500.00
50200 Curriculum Enrichment	50220	Lego Robotics	\$2,792.00
50200 Curriculum Enrichment	50225	Math Counts	\$663.00
50200 Curriculum Enrichment	50230	Spelling Bee	\$175.00
50200 Curriculum Enrichment	50235	Science Olympiad	\$3,400.00
50200 Curriculum Enrichment	50250	Theatre Production	\$1,500.00
50200 Curriculum Enrichment	50265	Forensics	\$1,300.00
50200 Curriculum Enrichment	50275	Geography Bee	\$150.00
50200 Curriculum Enrichment	50280	National Honor Society	\$1,085.00
50300 Facilities	50330	Staff Photo	\$200.00
50300 Facilities	50365	Front Entrance Pots	\$100.00
50400 Proud Dads	50405	PD Annual Meeting	\$100.00
50400 Proud Dads	50410	Balloon Arches	\$150.00
50500 3/4 Classrooms	50510	Classroom Accounts	\$1,350.00
50500 3/4 Classrooms	50520	Curriculum Night	\$50.00
50500 3/4 Classrooms	50530	Spring Conference Dinner	\$700.00
50500 3/4 Classrooms	50540	Reading Party	\$200.00
50600 5/6 Classrooms	50610	Classroom Accounts	\$1,500.00
50600 5/6 Classrooms	50620	Curriculum Night	\$50.00
50600 5/6 Classrooms	50630	Fall Conference Dinner	\$700.00
50600 5/6 Classrooms	50660	5/6 Dance ***moved from Social***	\$650.00
50700 7/8 Classrooms	50710	Classroom Accounts	\$1,500.00
50700 7/8 Classrooms	50720	Curriculum Night	\$50.00
50700 7/8 Classrooms	50730	Staff Appreciation	\$700.00
50700 7/8 Classrooms	50735	Community Service	\$200.00
50700 7/8 Classrooms	50750	8th Grade Farewell DVD	\$750.00
50700 7/8 Classrooms	50760	8th Grade Farewell Celebration	\$6,250.00
50800 Social	50810	Wacky Recess (formerly Cobra Games)	\$2,750.00
50800 Social	50820	Coney Bingo	\$1,400.00
50800 Social	50850	Ice Cream Social	\$500.00
50900 Technology	50945	Website Software/Maintenance	\$450.00
60100 Operating Expenses	60102	Bank Charges	\$500.00
60100 Operating Expenses	60105	Gifts	\$100.00
60100 Operating Expenses	60110	Audit and Insurance	\$700.00
60100 Operating Expenses	60115	Michigan Sales Tax	\$1,000.00
60100 Operating Expenses	60120	Office Supplies	\$300.00
60100 Operating Expenses	60125	Postage	\$100.00
60100 Operating Expenses	60130	PTSA Council Dues	\$125.00

60100 Operating Expenses	60135	PTSA Council Reception	\$150.00
60100 Operating Expenses	60140	PTSA State and National Dues	\$2,000.00
60100 Operating Expenses	60145	PTSA Miscellaneous	\$50.00
60100 Operating Expenses	60150	PayPal	\$300.00
60100 Operating Expenses	60160	Quickbooks Online	\$400.00
60100 Operating Expenses	60170	SignUp Genius Year Subscription	\$130.00
60200 Charitable Contributions	60210	Charitable Organizations	\$500.00
70100 Blast	70110	Auction	\$2,300.00
70100 Blast	70120	Carnival	\$9,000.00
70100 Blast	70130	Raffle	\$2,500.00
70100 Blast	70140	Operating Expenses	\$4,000.00
80100 3/4 Team	80140	Spelling City Subscription	\$500.00
80100 3/4 Team	80155	Engineering Tech	\$4,000.00
80100 3/4 Team	80160	Technology - ipods, iPads	\$13,000.00
80100 3/4 Team	80170	Supplies Software	\$300.00
80100 3/4 Team	80185	Scholastic News	\$1,080.00
80100 3/4 Team	80190	Dyna Math	\$1,800.00
80200 5/6 Team	80210	Science and Engage	\$3,200.00
80200 5/6 Team	80255	Spelling City Subscription	\$450.00
80200 5/6 Team	80260	Junior Scholastic	\$1,944.00
80200 5/6 Team	80270	Writer's Workshop, Fontes and Pinnell	\$1,500.00
80200 5/6 Team	80280	Social Studies/ colonial williamsburg	\$500.00
80200 5/6 Team	80295	Science Literacy	\$500.00
80300 7/8 Team	80330	LA Novels	\$1,500.00
80300 7/8 Team	80340	LA Quia Subscription	\$100.00
80300 7/8 Team	80350	LA Board Games	\$100.00
80300 7/8 Team	80360	Engage: Roy McCloud	\$3,200.00
80300 7/8 Team	80370	Engage: Mat Brown	\$3,200.00
80400 Art	80410	Supplies	\$1,000.00
81000 Engineering Technology	81120	Consumables	\$4,000.00
82000 LRC	82020	Links	\$100.00
83000 Media Center	83030	Battle of the Books	\$1,700.00
83100 Music	83135	Lynn Gillespie's Orchestra	\$2,650.00
83100 Music	83145	Band	\$2,650.00
84000 New Family Events	84010	Move Up Day	\$200.00
84000 New Family Events	84020	New Family Breakfast	\$300.00
85000 Physical Education	85010	Equipment	\$510.00
85100 BCS Athletics	85120	Updates to Records Board	\$400.00
85000 Physical Education	85135	Soccer equip/indoor soccer balls	\$100.00
86000 Spanish	86010	Elementary Spanish Supplies	\$150.00
86000 Spanish	86020	7/8 Spanish Supplies	\$215.00
86000 Spanish	86035	Tablet Management Desk	\$649.35
86000 Spanish	86040	Elementary Spanish ipods, ipads, cases	\$3,740.00
87000 Spirit Committee	87000	School Dances	\$500.00
87100 Student Publications	87120	MIPA Membership and Fees	\$65.00
87100 Student Publications	87140	Incidentals	\$200.00
88000 Character Education	88010	Challenge Day	\$4,500.00
89000 Instructional Specialist	89000	Instructional Specialist	\$800.00
		Totals	\$128,142.35