

BCS PTSA CLEARINGHOUSE

Budget Report

July 2016 - June 2017

	Approved 2015/2016 Budget	Proposed 2016/2017 Budget
Income		
41000 Blast Revenue	45,000.00	48,000.00
2016/2017 Blast Revenue		
Total 41000 Blast Revenue	\$ 45,000.00	\$ 48,000.00
42000 Direct Public Support		
42010 Direct donation	35,000.00	30,000.00
42015 Classroom Dues	11,560.00	11,000.00
42025 Athletic Boosters	1,300.00	0.00
42030 Music Booster	2,000.00	0.00
42040 Forensics Boosters	1,000.00	0.00
42045 MS Debate Team	0.00	0.00
42050 Proud Dads	0.00	0.00
42055 Market Day	0.00	0.00
42056 Spirit Wear Commission	0.00	300.00
42060 Sally Foster	0.00	0.00
42065 Box Top Income	0.00	400.00
Total 42000 Direct Public Support	\$ 50,860.00	\$ 41,700.00
43000 BCS Turns 20 ~ Special Event		
44000 Pay to participate revenue		
44010 Proud Dads	2,500.00	400.00
44015 Social Events	900.00	1,000.00
44025 Science Olympiad	1,000.00	0.00
44040 Forensics	900.00	0.00
44045 Destination Imagination	0.00	0.00
44050 Robotics	600.00	0.00
44055 Future Cities	0.00	0.00
44060 Math Counts	110.00	0.00
Total 44000 Pay to participate revenue	\$ 6,010.00	\$ 1,400.00
45000 Theater/Dance/8th Gr Celebrate		
45010 8th Grade Celebration	10,000.00	6,250.00
45015 Theater Production	0.00	0.00
45020 Spirit Committee - Dances	400.00	400.00
Total 45000 Theater/Dance/8th Gr Celebrate	\$ 10,400.00	\$ 6,650.00
46000 Merchandise sales		
46020 Planners	1,200.00	2,000.00
46035 Clothing Sales	1,500.00	0.00
46050 Spirit Support - BCS Car Decals	400.00	400.00
46065 Directory Ads	500.00	500.00
46070 Directory	1,000.00	1,000.00
Total 46000 Merchandise sales	\$ 4,600.00	\$ 3,900.00
47000 PTSA School/State/National Dues	10,000.00	10,000.00
48000 Prior Year Unspent Funds	20,000.00	24,083.72
Total Income	\$ 146,870.00	\$ 135,733.72

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	Budget	Budget
Expenses		
50050 General		
50060 School Planners	1,080.00	2,800.00
50065 School Directories	1,300.00	1,300.00
50066 School Directory - Software	239.00	0.00
50070 Unplanned Expenses	9,000.00	5,000.00
50075 Emergency Funding	2,000.00	2,000.00
Total 50050 General	\$ 13,619.00	\$ 11,100.00
50100 Community Connections		
50110 Community Outreach	100.00	70.00
50140 Alumni Breakfast	400.00	400.00
50150 Parent Appreciation	100.00	100.00
50160 Assemblies	600.00	600.00
50170 Wellness Committee	0.00	220.00
Total 50100 Community Connections	\$ 1,200.00	\$ 1,390.00
50200 Curriculum Enrichment		
50210 Reflections	500.00	550.00
50220 Lego Robotics - Choice Hour	2,792.00	1,000.00
50221 FLL- Elementary	0.00	300.00
50222 First Tech Challenge (FTC)	0.00	2,500.00
50225 Math Counts	663.00	265.00
50230 Spelling Bee	175.00	200.00
50235 Science Olympiad	3,400.00	4,050.00
50245 Art Alive (deleted)	0.00	0.00
50250 Theater Production	1,500.00	1,500.00
50265 Forensics	1,300.00	1,080.00
50275 Geography Bee	150.00	100.00
50280 National Honors Society	1,085.00	835.00
Total 50200 Curriculum Enrichment	\$ 11,565.00	\$ 12,380.00
50300 Facilities		
50320 8th Grade Photo	0.00	0.00
50330 Staff Photo	200.00	200.00
50350 Collaborative Spaces	0.00	12,460.00
50360 Indoor Display	0.00	0.00
50365 Front Entrance Pots	100.00	100.00
50370 Playground Equipment (Balls, Games, Toys)	0.00	200.00
50380 Redo Map Painting on Playground	0.00	0.00
Total 50300 Facilities	\$ 300.00	\$ 12,960.00
50400 Proud Dads		
50405 PD Annual Meeting	100.00	100.00
50410 Balloon Arches	150.00	0.00
50435 Tennis	0.00	0.00
50440 PD Flag Football	0.00	0.00
50460 Co-ed B-Ball	0.00	0.00
50465 Volleyball	0.00	0.00
50470 Golf	0.00	0.00
50475 Baseball	0.00	0.00
Total 50400 Proud Dads	\$ 250.00	\$ 100.00

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50500 3/4 Classrooms		
50510 Classroom Accounts	1,350.00	300.00
50515 End of Year Party	0.00	1,000.00
50520 Curriculum Night	50.00	75.00
50530 Spring Conference Dinner	700.00	700.00
50540 Reading Party	200.00	200.00
50550 Coney Bingo (From 50820)	1,400.00	1,400.00
50560 Staff Appreciation	0.00	0.00
Total 50500 3/4 Classrooms	\$ 2,300.00	\$ 3,675.00
50600 5/6 Classrooms		
50610 Class Accounts	1,500.00	1,400.00
50620 Curriculum Night	50.00	75.00
50630 Fall Conf. Dinner	700.00	775.00
50650 5/6 Dance	650.00	650.00
Total 50600 5/6 Classrooms	\$ 2,900.00	\$ 2,900.00
50700 7/8 Classrooms		
50710 Class Accounts	1,500.00	1,500.00
50720 Curriculum Night	50.00	75.00
50730 Staff Appreciation	700.00	700.00
50735 Community Service	200.00	200.00
50750 8th Grade Farewell DVD	750.00	750.00
50760 8th Grade Farewell Celebration	6,250.00	6,250.00
Total 50700 7/8 Classrooms	\$ 9,450.00	\$ 9,475.00
50800 Social		
50810 Wacky Recess	2,750.00	2,750.00
50820 Coney Bingo	1,400.00	0.00
50850 Ice Cream Social	500.00	500.00
Total 50800 Social	\$ 4,650.00	\$ 3,250.00
50900 Technology		
50910 Web Hosting	0.00	0.00
50920 Tech Cate	0.00	0.00
50940 Email Hosting 3 years	0.00	0.00
50945 Website Software/Maintenance	450.00	0.00
Total 50900 Technology	\$ 450.00	\$ -
60100 Operating Expenses		
60102 Bank Charges	500.00	500.00
60105 Gifts	100.00	100.00
60110 Audit and Insurance	700.00	700.00
60115 Michigan Sales Tax	1,000.00	1,000.00
60120 Office Supplies	300.00	300.00
60125 Postage	100.00	100.00
60126 PISA Council Meeting ~ Hosting	0.00	50.00
60130 PISA Council Dues	125.00	125.00
60135 PISA Council Reception	150.00	150.00
60140 PISA State and National Dues	2,000.00	2,000.00
60145 PISA Miscellaneous	50.00	50.00
60150 Paypal	300.00	0.00
60160 Quickbooks Online	400.00	400.00
60170 SignUp Genius Subscription	130.00	0.00
Total 60100 Operating Expenses	\$ 5,855.00	\$ 5,475.00

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60200 Charitable Contributions		
60210 Charitable Organizations	500.00	500.00
Total 60200 Charitable Contributions	\$ 500.00	\$ 500.00
70100 Blast - Expenses		
70110 Auction	2,300.00	2,500.00
70120 Carnival	9,000.00	9,000.00
70130 Raffle	2,500.00	2,500.00
70140 Operating Expenses	4,000.00	4,000.00
Total 70100 Blast - Expenses	\$ 17,800.00	\$ 18,000.00
70200 School Services		
70230 Clothing Sales	0.00	0.00
Total 70200 School Services	\$ -	\$ -
80100 3/4 Team		
80110 Books for Classroom Library Set	0.00	0.00
80140 Spelling City Subscription	500.00	500.00
80155 Engineering Tech	0.00	0.00
80160 Technology - Ipods	13,000.00	0.00
80160 Technology - iPads	0.00	9,280.00
80170 Supplies/Software	300.00	0.00
80175 Science Supplies	0.00	200.00
80180 Raz-Kids	0.00	0.00
80185 Scholastic News	1,080.00	0.00
80190 Dyna Math	1,800.00	0.00
80195 3/4 Engage	0.00	0.00
Total 80100 3/4 Team	\$ 16,680.00	\$ 9,980.00
80200 5/6 Team		
80210 Science and Engage	3,200.00	3,000.00
80250 Technology	0.00	0.00
80255 Spelling City	450.00	0.00
80260 Junior Scholastic	1,944.00	0.00
80270 Writer's Workshop, Fontes & Pinnell	1,500.00	0.00
80275 Lucy Calkins Readers Workshop Novels	0.00	500.00
80280 Colonial Williamsburg Subscription	500.00	0.00
80285 Social Studies	0.00	640.00
80295 Science Literacy	500.00	500.00
Total 80200 5/6 Team	\$ 8,094.00	\$ 4,640.00
80300 7/8 Team		
80305 LA Laptops	0.00	0.00
80310 Math	0.00	1,800.00
80315 Technology	0.00	150.00
80320 Science	0.00	12,384.00
80330 LA Novels	1,500.00	0.00
80340 LA Quia Subscription	100.00	100.00
80345 Time Magazine for Teens Subscription	0.00	950.00
80350 LA Classroom Board Games	100.00	0.00
80360 Engage Supplies-Roy McCloud	3,200.00	3,900.00
80370 Engage Supplies-Mat Brown	3,200.00	2,700.00
Total 80300 7/8 Team	\$ 8,100.00	\$ 21,984.00
80400 Art	1,000.00	1,000.00

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80500 Diversity Committee		
80520 Film Series	0.00	0.00
Total 80500 Diversity Committee	\$ -	\$ -
81000 Engineering Technology		
81120 Consumables	4,000.00	2,000.00
Total 81000 Engineering Technology	\$ 4,000.00	\$ 2,000.00
82000 LRC		
82010 Technology	0.00	0.00
82020 Links	100.00	0.00
Total 82000 LRC	\$ 100.00	\$ -
83000 Media Center		
83020 Book Fair	0.00	0.00
83030 Battle of the Books	1,700.00	1,500.00
83035 Birbery Library	0.00	850.00
Total 83000 Media Center	\$ 1,700.00	\$ 2,350.00
83100 Music		
83110 Instruction Assistant	0.00	0.00
83120 Books and Sheet Music	0.00	0.00
83135 Orchestra (Lynn Gillespie)	2,650.00	2,000.00
83140 Individual Tuning Meters (Band)	0.00	0.00
83145 Band	2,650.00	2,000.00
83150 Sectionals (Orchestra)	0.00	0.00
83160 Sheet Music (Orchestra)	0.00	0.00
83190 Practice Chart Supplies (Orchestra)	0.00	0.00
83195 Accompanist Fees	0.00	0.00
Total 83100 Music	\$ 5,300.00	\$ 4,000.00
84000 New Family Events		
84010 Move Up Day	200.00	200.00
84020 New Family Breakfast	300.00	300.00
Total 84000 New Family Events	\$ 500.00	\$ 500.00
85000 Physical Education		
85010 Equipment	510.00	1,250.00
85015 Pres Physical Fitness Awards	0.00	0.00
85030 iPads	0.00	0.00
85060 Storage Carts	0.00	0.00
85070 Music System for Gym	0.00	0.00
Total 85000 Physical Education	\$ 510.00	\$ 1,250.00
85100 BCS Athletics		
85110 Swim Equipment	0.00	0.00
85120 Updates to Athletics Records Bd	400.00	300.00
85135 Soccer Equipment	100.00	0.00
Total 85100 BCS Athletics	\$ 500.00	\$ 300.00
86000 Spanish		
86010 Elementary Supplies	150.00	0.00
86020 7/8 Spanish Supplies	215.00	73.22
86025 7/8 Spanish Technology	0.00	0.00
86030 Elementary Videos/ Music	0.00	0.00
86035 Tablet Management Desk	649.00	0.00
86040 Elementary Spanish iPods, iPads	3,740.00	0.00
86050 7/8 Spanish Online Textbook, Magazine	0.00	0.00

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86060 Elementary Conference	0.00	0.00
86070 Elementary Magazine	0.00	0.00
Total 86000 Spanish	\$ 4,754.00	\$ 73.22
87000 Spirit Cmte - School Dances	500.00	400.00
87100 Student Publications ~ Yearbook		
87120 MIPA Membership and Fees	65.00	52.50
87140 Incidentals	200.00	250.00
Total 87100 Student Publications	\$ 265.00	\$ 302.50
87600 Counseling		
87610 iPad	0.00	
Total 87600 Counseling	\$ -	\$ -
87700 Code Academy (7/8 Elective)		
87710 Arduino UNO R3 Starter Pack	0.00	
Total 87700 Code Academy (7/8 Elective)	\$ -	\$ -
87800 Thinkering Studio (5-8 Elective)		
87801 Rocksmith 2014	0.00	0.00
87802 Itunes Gift Cards for Apps	0.00	0.00
87803 Make- Smoldering Kit	0.00	0.00
87804 Photoflex Chroma Key Blue Green Bdg	0.00	0.00
87805 HDMI Monitor	0.00	0.00
87806 LittleBits Electronics Deluxe Kit	0.00	0.00
87807 Electric Guitar	0.00	0.00
87808 Idea Paint	0.00	0.00
87809 Canon Camera	0.00	0.00
87810 Costco Portable Wire Shelving	0.00	99.00
87811 Cricut Explore Air & Starter Set	0.00	340.00
87812 Apofee MiC 96k Mic	0.00	230.00
Total 87800 Thinkering Studio (5-8 Elective)	\$ -	\$ 669.00
88000 Character Education		
88010 Challenge Day	4,500.00	4,000.00
Total 88000 Character Education	\$ 4,500.00	\$ 4,000.00
89000 Instructional Specialist	800.00	1,080.00
QuickBooks Payments Fees	0.00	0.00
Total Expenses	\$ 128,142.00	\$ 135,733.72
Net Operating Income	\$ 18,728.00	\$ -
Other Income		
9999 Misc. Income - TO BE DISTRIBUTED	0.00	0.00
Total Other Income	\$ -	\$ -
Net Other Income	\$ -	\$ -
Net Income	\$ 18,728.00	\$ -