

BCS PTSA CLEARINGHOUSE
2012-2013 Final Budget
Revised 8/12/2012

Income	
41000 Blast Revenue	71,540.50
42000 Direct Public Support	
42010 Direct donation	30,000.00
42015 Classroom Dues	11,800.00
42025 Athletic Boosters	1,500.00
42030 Music Booster	2,000.00
42040 Forensics Boosters	600.00
42055 Market Day	0.00
42060 Sally Foster	0.00
42065 Box Top Income	0.00
Total 42000 Direct Public Support	\$ 45,900.00
44000 Pay to participate revenue	
44010 Proud Dads	7,475.00
44015 Social Events	2,200.00
44025 Science Olympiad	1,000.00
44040 Forensics	1,000.00
44050 Robotics (Increase Pay to Play to \$50)	750.00
44055 Future Cities (Reduce Pay to Play to \$25)	400.00
44060 Math Counts	200.00
Total 44000 Pay to participate revenue	\$ 13,025.00
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
Total 45000 Theater/Dance/8th Gr Celebrate	\$ 15,000.00
46000 Merchandise sales	
46020 Planners	3,000.00
46025 School Store	1,500.00
46030 Popcorn Sales	0.00
46035 Clothing Sales	1,500.00
46050 Spirit Support - BCS Car Decals	250.00
46065 Directory Ads (at \$30 per ad 2012-2013)	600.00
46070 Directory (at \$5 per extra hardcopy or PDF per family)	600.00
Total 46000 Merchandise sales	\$ 7,450.00
Total Income	\$ 152,915.50

Expenses

50000 PROGRAMMING - PTSA PARENT

50050 General

50060 School Planners	3,025.00
50065 School Directories	1,500.00
50070 Unplanned Expenses	5,000.00
50075 Emergency Funding	2,000.00
50080 Welcome Back Coffee	75.00

50085 School Presentation Audio System	850.00
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Total 50050 General	\$ 12,450.00
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50100 Community Connections

50110 Community Outreach	500.00
50120 Blast Pool Party Lifeguards	100.00
50130 8th Grade Assemblies	2,000.00
50140 Alumni Breakfast	300.00
50150 Parent Appreciation	100.00

Total 50100 Community Connections	\$ 3,000.00
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50200 Curriculum Enrichment

50205 Engineers in Algebra	1,800.00
50210 Reflections	400.00
50215 Jr. Great Books	450.00
50220 Lego Robotics (\$1400 Team; \$800 CH)	2,200.00
50225 Math Counts	500.00
50230 Spelling Bee	175.00
50235 Science Olympiad	3,000.00
50240 Battle of the Books **Move to 83000 Media Center	0.00
50245 Art Alive	500.00
50250 Theater Production	8,000.00
50255 WordMasters	650.00
50260 Future Cities	400.00
50265 Forensics	1,600.00
50270 Social Studies Olympiad	125.00
50275 Geography Bee	90.00

Total 50200 Curriculum Enrichment	\$ 19,890.00
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50300 Facilities

50310 Aquarium	700.00
50320 8th Grade Photo	85.00
50330 Staff Photo	15.00
50350 Organic Garden	500.00
50360 Indoor Display (was Team Display)	200.00

50365 Front Entrance Pots	50.00
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Total 50300 Facilities	\$ 1,550.00
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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	0.00
50435 Tennis	3,000.00
50440 PD Flag Football	375.00
50445 Girls B-Ball	0.00

50450 Boys B-ball	0.00
50455 Snow Club	0.00
50460 Co-ed B-Ball	500.00
50465 Volleyball	500.00
50470 Golf	1,000.00
50475 Baseball	1,350.00
Total 50400 Proud Dads	\$ 8,475.00

50500 3/4 Classrooms	
50510 Classroom Accounts	1,500.00
50520 Curriculum Night	75.00
50530 Spring Conference Dinner	700.00
50540 Reading Party	200.00
50550 Germ Busters	800.00
50560 Staff Appreciation	300.00
Total 50500 3/4 Classrooms	\$ 3,575.00

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
Total 50600 5/6 Classrooms	\$ 3,050.00

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
Total 50700 7/8 Classrooms	\$ 10,050.00

50800 Social	
50810 Cobra Games (Wacky Recess)	3,750.00
50820 Coney Bingo	1,800.00
50850 Ice Cream Social	450.00
50860 Miscellaneous	100.00
Total 50800 Social	\$ 6,100.00

50900 Technology	
50910 Web Hosting	175.00
50920 Tech Cafe	200.00
50930 Engineers Week	200.00
50935 Innovations/CTC	500.00
50945 Website Software/Maintenance	1,500.00
Total 50900 Technology	\$ 2,575.00

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	450.00
60145 PTSA Miscellaneous	50.00
60150 Paypal	400.00
60160 QuickBooks Online	500.00
60165 e-Bugle Software	500.00
Total 60100 Operating Expenses	\$ 5,750.00
60200 Charitable Contributions	
60210 Charitable Organizations	500.00
Total 60200 Charitable Contributions	\$ 500.00
70000 FUNDRAISING	
70100 Blast - Projected Expenses	
70110 Auction	2,300.00
70120 Carnival	8,800.00
70130 Raffle	2,600.00
70140 Operating Expenses	4,500.00
Total 70100 Blast - Projected Expenses	\$ 18,200.00
70200 School Services	
70210 School Store	2,000.00
70220 Popcorn Sales	0.00
70230 Clothing Sales	1,500.00
Total 70200 School Services	\$ 3,500.00
80000 SCHOOL EXPENSES	
80100 3/4 Team	
80110 Books for Classroom Library Set **Change to Lit Kit	1,583.00
80120 Storyworks Magazine	1,845.00
80130 Time for Kids	1,400.00
80140 Spelling City Subscription	421.00
80160 Technology - 10 iPods	2,000.00
80170 Supplies/Software	1,000.00
80175 IXL Math	1,125.00
80180 Raz-Kids	750.00
Total 80100 3/4 Team	\$ 10,124.00
80200 5/6 Team	
80210 Science and Engage	3,350.00
80250 Technology -TBD	3,150.00
80255 Spelling City	450.00
80260 Junior Scholastic	1,944.00
80275 IXL Math	1,125.00
Total 80200 5/6 Team	\$ 10,019.00
80300 7/8 Team	
80310 Math	1,825.00
80320 Science	2,000.00
80330 LA Novels	1,200.00
80340 LA Quia Subscription	100.00
80350 LA Classroom Board Games	100.00
80355 Technology -6 Science iPads \$2400/ LA Tech TBD \$2400	4,800.00
Total 80300 7/8 Team	\$ 10,025.00

80400 Art	
80410 Supplies	1,000.00
Total 80400 Art	\$ 1,000.00
80500 Diversity Committee	
80510 Student Related	0.00
Total 80500 Diversity Committee	\$ 0.00
81000 Engineering Technology	
81120 Consumables	1,000.00
Total 81000 Engineering Technology	\$ 1,000.00
82000 LRC	
82020 Links	300.00
Total 82000 LRC	\$ 300.00
83000 Media Center	
83020 Book Fair	200.00
83025 Accelerated Reader - 280 licensesx\$4.29 Gr 4-5/Battle/Birbury	1,201.20
83030 Battle of the Books (formerly 50240)	1,700.00
83035 Birbury Library	1,400.00
Total 83000 Media Center	\$ 4,501.20
83100 Music	
83110 Instruction Assistant	1,400.00
83120 Books and Sheet Music	400.00
83130 Miscellaneous	200.00
Total 83100 Music	\$ 2,000.00
84000 New Family Events	
84010 Move Up Day	200.00
84020 New Family Breakfast	300.00
Total 84000 New Family Events	\$ 500.00
85000 Physical Education	
85010 Equipment	2,700.00
85015 Presidential Physical Fitness Awards	400.00
Total 85000 Physical Education	\$ 3,100.00
85100 BCS Athletics	
85120 Updates to Athletics Records Bd	300.00
85125 First Aid Backpacks	130.00
85135 Soccer Equipment	685.00
Total 85100 BCS Athletics	\$ 1,115.00
86000 Spanish	
86010 Elementary Supplies	500.00
86020 7/8 Spanish Supplies	230.00
86030 Elementary Videos/Music	100.00
86025 7/8 Spanish Technology - 2 ActivSlates & ActivWands	815.00
Total 86000 Spanish	\$ 1,645.00
87000 Spirit Cmte - School Dances	1,500.00
87100 Student Publications	
87120 MIPA Membership and Fees	65.00

87130 MIPA Conference		600.00
87135 Technology - Cameras		500.00
Total 87100 Student Publications	\$	1,165.00
87200 Technology - Moodle Hosting		2,000.00
87300 Organizational Strategies		
87315 Miscellaneous		100.00
Total 87300 Organizational Strategies	\$	100.00
87400 Engage		
87410 7/8 Classrooms		0.00
Total 87400 Engage	\$	0.00
87500 Team 3009 - Zon Server		9,000.00
87550 Prior Year Unspent Funds - Approved Purchases		0.00
99000 Other Expenses		0.00
Total Expenses	\$	157,759.20
Net Operating Income	-\$	4,843.70
Team 3009 Funds Remaining for Zon	\$	4,840.00
Over/Under Budget	-\$	3.70