

Ft.Couch PTSO 2019-2020 Proposed Budget

	Budget 2019-2020: Based on projected enrollment of 620 students	YTD	Notes
Income:			
Activity Fee	\$18,600.00		620 students x 75%=465 students x \$40
Staff Directory Orders	\$0.00		
Fundraiser: Apples for Students	\$1,000.00		
Fundraiser:BoxTops	\$100.00		
Fundraiser: Spirit Night 1	\$100.00		
Fundraiser: Spirit Night 2	\$150.00		
Fundraiser: Spirit Wear	\$200.00		
Fundraiser: Valentine Grams	\$150.00		
Staff Appreciation: Paypal Income	\$0.00		
Spirit Wear Sales: Income	\$0.00		
Miscellaneous Income	\$0.00		
Donations	\$0.00		
Prior Year Funds	\$3,500.00		
Bank Reserve	\$5,000.00		Fixed by Board Vote
Total Income:	\$28800.00		
Expenses:			
Operating Expenses			
Accounting Fees	\$400.00		Auditing fees and purchase of Quicken software
Administrative Expenses	\$300.00		Needs to include membership forms, letters and postage
Bank Reserve	\$5,000.00		Fixed By Board Vote
Family Welcome Day	\$500.00		
Council: Membership Dues	\$450.00		Fixed amount by USC PTC
Hospitality	\$610.00		See Budget Detail Tab
Insurance	\$350.00		
Gifts	\$400.00		Secretaries/Custodians Thankyou's included
Miscellaneous Expenses	\$100.00		
Staff Directory Orders	\$0.00		
Activities			
Caught Being Good	\$750.00		

Chorus/Musical	\$400.00		Based on \$5/student
Academic Enhancements	\$1000.00		
Field Day	\$650.00		
Band	\$600.00		Based on \$5/student
Gift to School	\$3,650.00		Conservatively estimated surplus
Orchestra	\$300.00		Based on \$5/student
Yearbooks from Jostens	\$240.00		6 books @\$40 (1 office, 1 Library and 4 guidance)
Red Ribbon Week	\$250.00		
School Clubs	\$2225.00		Includes \$100 for Photography Club
Sharing and Caring	\$500.00		Funds from prior year used spirit wear sale
Spelling Bee	\$100.00		
Spirit Wear Payment	\$0.00		
Socials	\$3600.00		See Budget Detail Tab
Staff Appreciation	\$1700.00		See Budget Detail Tab
Student Council	\$300.00		
Team Enhancement	\$3,000.00		
Test Snacks	\$500.00		
Valentine Grams	\$125.00		
8th grade Farewell	\$800.00		
Total Expenses	\$28800.00		

Budget Details

Socials Expenses	\$3600.00	Possible Distribution
Staff Gift Cards	\$500.00	\$50 x3 Staff x 3 Events
DJs	\$900.00	\$300 x 3 Events
Food and Beverage	\$1200.00	\$400 x 3 Events
Special Items	\$1000.00	\$250 x 3 Events
Staff Appreciation	\$1,700.00	
Welcome Breakfast	\$400.00	
Warm Winter Wishes	\$100.00	Food Donations and Paypal Contributions from Parents
End of Year Events	\$1,200.00	
Hospitality	\$610.00	
Paper Products/food and water for the PTO meetings	\$200.00	PTSO and PTC meeting
PTSO May Luncheon	\$410.00	Year End Lucncheon