

**Southside High School PTSA
2017-2018 PROPOSED BUDGET**

July 1, 2017 - June 30, 2018

	<u>Gross Income</u>	<u>Gross Expense</u>	<u>Proposed Budget</u>
BEGINNING CASH BALANCE			\$ 10,000.00
INCOME			
Interest		\$	20.00
Membership		\$	100.00
Rebates (Publix cards, online shopping)		\$	500.00
SHS Spirt Wear (magnets, tshirts)		\$	-
School Store		\$	18,000.00
Current Year Income		\$	18,620.00
Total Cash and Income		\$	28,620.00
EXPENSES			
PTSA Operating Expenses			
Bank Expenses		\$	175.00
Bonding Insurance		\$	370.00
Printing		\$	200.00
Supplies & Postage		\$	200.00
Constant Contact-Eblast		\$	250.00
Costco Membership		\$	-
President's Fund		\$	500.00
School and Student Support			
Welcome Back Celebration		\$	1,000.00
First Day Packets Printing/Supplies		\$	100.00
Hospitality-Open House, PTSA meetings		\$	400.00
Band		\$	500.00
ROTC		\$	500.00
Forensics		\$	1,500.00
Academic Team		\$	650.00
School Beautification		\$	425.00
Principal's Fund		\$	500.00
Departmental Allocations (academic)		\$	4,000.00
Sophomore Institute		\$	250.00
Reflections		\$	225.00
SHS Fast Forward Program		\$	-
Life Long Learning		\$	-
Computer Software for Student Learning		\$	1,000.00
Tutoring Program-Afterschool		\$	3,000.00
Senior Events		\$	1,000.00
Student Agendas		\$	1,500.00
ACT Supplies/Snacks		\$	175.00
Boy's and Girl's State		\$	400.00
Beta Club		\$	425.00
Special Needs Students		\$	300.00
Teacher and Staff Support			
Teacher and Staff Member of the Month		\$	950.00
Faculty Meetings-Snacks		\$	225.00
Cafeteria Staff Appreciation Lunch		\$	200.00
Teacher and Staff Appreciation Events		\$	2,700.00
Current Year Expenses		\$	23,620.00
ENDING CASH BALANCE		\$	5,000.00