

Spain Park HS PTSO Proposed Budget 2013 - 2014 Year



**2013 -2014
Proposed**

INCOME

1	Carryover from Prior Year	2,444.94
2	Investment/Interest Income	
3	Cash Donations	
4	Non Cash Donations, Estimated Value	
5	Membership Dues	5,600.00
6	PTSO Donations	5,000.00
7	TOTAL INCOME	13,044.94

EXPENSES

Teacher & Administration Programs:

8	Special Projects/Grants	4,819.94
8.5	Grants from Carryover Money	-
9	Principal's Discretionary Fund	1,000.00
10	Professional Development Fund	500.00

Student Programs:

11	College & Career Counseling Fund	750.00
12	Prom Fund	250.00
13	Student Assistance Fund	500.00

Events & Recognition Programs:

14	Office Staff Recognition	-
15	Teacher Appreciation - EOY Luncheon	1,600.00
16	Teacher of the Month Recognition (\$25 x 7 mos.)	175.00
17	Teacher of the Month Breakfast	400.00
18	Sunshine Fund (for Teachers & Staff)	200.00
19	Teacher Welcome Events	450.00

Other Expenses:

20	Carryforward Reserve	1,000.00
21	Recognition, Bereavements & Retirements	250.00
22	Copy Expense	25.00
23	Miscellaneous	25.00
24	HPTC Dues	100.00
25	Student Directory	1,000.00
26	TOTAL EXPENSES	13,044.94

27 NET

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