

| Balance Forward: Checking | | \$13,513.30 |
|--|--|-------------------------|
| Estimated Income | Assumptions | 2018-19 Proposed |
| Membership Payment | \$15 per LHSO Booster household membership. Must be a LHSO Booster member: to hold office, be a Director at Large, and to be able to vote. LHSO Students do not pay. | \$550.00 |
| Fixed Payment (FP) | | \$8,966.00 |
| SCAPA: Fixed Payment (FP) | 24 @ \$120 x .90: Includes T-shirt, SCAPA Master Class, outside instruction, All-State audition, 1 KMEA Ensemble Fee | \$2,592.00 |
| Chamber: Fixed Payment (FP) | 33-18= 15 @ \$110 x .90: Includes T-shirt, outside instruction, All-State audition, 1 KMEA Ensemble Fee | \$1,485.00 |
| Symphonic: Fixed Payment (FP) | 38-6= 32 @ \$90 x .90: Includes T-shirt, outside instruction, 1 KMEA Ensemble Fee | \$2,592.00 |
| Concert: Fixed Payment (FP) | 28 @ \$70 x .7 (30% FR): Includes T-shirt, outside instruction | \$1,372.00 |
| String: Fixed Payment (FP) | 37 @ \$50 x .5 (50%FR): Includes T-shirt, outside instruction | \$925.00 |
| Instrument Rental | Student payments for renting instruments. Fee for school year= \$25 per instrument for school and/or home use. [\$10 over summer] | \$1,350.00 |
| Student Concert Attire | Tux Rental 27 x \$115= \$3,105, Dress Purchase 27 x \$80 x .85= \$1,836, Dress Alterations 27 x \$10 x .85= \$230 | \$5,171.00 |
| Student Apparel | Additional Logo Apparel and items (ie. Magnets, Stickers) for students and for purchase | \$2,250.00 |
| Fall Field Trips | Ex. LPO- Lexington Phil Harmonic \$17: Student ticket 30 @ \$12, bus(pp\$5)/\$150= \$510; CSO J. Bell \$20x 45+ Bus \$750 +\$100= \$1750 (No Meal) | \$2,260.00 |
| Spring Field Trips | American in Paris/Cincinnati \$1,750 (No meal) | \$1,750.00 |
| Student Banquet | Family/Student Payments for End-of-Year Banquet. (Srs. paid for by LHSO Booster Club.) | \$2,500.00 |
| KMEA All-State | | \$6,994.00 |
| All-State Audition Fee | \$12 Fee collected from non-SCAPA students. (SCAPA Fixed Payment includes audition fee. 24 @ \$12= \$288.) | \$84.00 |
| All-State Folder Fee | Pay to KMEA for music (25) @ \$55 per student | \$1,375.00 |
| Trip Payment- Student/Chaperone | Hotel, bus transportation, driver expenses/tip, 1 group meal. 25 + 2 @ \$205= \$5,535 | \$5,535.00 |
| KMEA Assessments | | \$200.00 |
| Student KMEA Solo/Ensemble Fees | Solo & Ensemble Fees: Solo- \$7 , Ensemble- \$12 per group. (Chamber/Sym. Required 1 ensemble fee in Fixed Payment.) | \$200.00 |
| Fundraising Income | | \$19,750.00 |
| AmazonSmile | The AmazonSmile Foundation will donate 0.5% of the purchase price of eligible products. | \$50.00 |
| Kroger Community Rewards | Kroger Community Rewards Program through the registration of individual Kroger Plus cards. An ad will be placed in the concert programs. | \$1,200.00 |
| Sponsors | (Program Ads- printing paid for by district orchestra funds) | \$3,000.00 |
| Donations | Money given to the LOA Boosters for th LHSO program. | \$1,100.00 |
| SNAP | On-line and email campaign. | \$8,000.00 |
| Coffee Sales | 1-2 sales/school year. 2018-2019: 2 Coffee sales by ALL orchestras | \$5,500.00 |
| Spirit Nights | Restaurant Gives Back nights- Donations from restaurants for dining there. | \$500.00 |
| Gig Group- Donations | Donations received from performances of the extracirricular 'Gig Group' | \$400.00 |
| Other Fundraising | | \$0.00 |
| Other Income | August 2018: \$72 from expired checks carried into the 2016-17 year'd budget. \$200 for the same bill paid twice in the 2016-2017 year. The company destroyed second check. June 2018: \$15 credit from the bank for NSF check charges | |
| *Total Estimated Income | | \$51,741.00 |
| Total Estimated Funds Available | Carry over balance from previous year plus total anticipated income | \$65,254.30 |

*Previous Income lines removed for this year's budget: ASTA Trip Fundraising and payment lines, Campbellsville Honors Orchestra

| Estimated Expenses | Assumptions | 2018-19 Proposed |
|---------------------------|--|-------------------------|
| Board Operations | | \$1,796.63 |
| Insurance | Auto Owner's Insurance: Liability and Employee Dishonesty (+ \$.01 verified) \$564.66 verified | \$564.66 |
| Bonding | Selective Insurance: Bonding and type of coverage | \$676.97 |

LHSO Booster Annual Budget: Fiscal Year- July 16, 2018 to June 30, 2019

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|---------------------------------|---|-------------------|
| Banking | Fees: Service fee \$3/mo [\$36/yr], Paper Bill Fee \$3/mo [\$36/yr], Purchase checks \$19.99 x 2, NSF \$15 each File New Board with State. Annual Report Online Filing: \$15 Statement of Change of Principal Office: \$10; Statement of Change Registered Office: \$10 | \$150.00 |
| Compliance | In May current board/year file for next year's Incoming board in May/June. | \$35.00 |
| Accountant Fees | | \$0.00 |
| Tax Prep | Supplies like 1099 tax forms, postage to mail tax forms Weebly: 9/1/16 \$64.62/2 yrs: > discount+10% off, Renue 9/1/18 | \$50.00 |
| Website | Domain Payment \$39.95 this year- <i>*consider \$70 for two year renewal in May 2018. (Looks like twice due to paid late 2017 & paid 2018.)</i> | \$140.00 |
| Office Supplies | Quickbooks- not getting this year. Office supplies, envelopes and stamps. | \$160.00 |
| Other | | \$20.00 |
| Directors | | \$1,820.00 |
| Professional Memberships | Professional memberships: KMEA, ASTA, NAFME | \$500.00 |
| Professional Development | ASTA registration x1, Midwest, NAFME, KMEA All State Registration: \$85 x 2=\$170 | \$200.00 |
| Substitute Teachers | Provide substitute: All State, professional development, field trips (No sick days) \$160 x7 days | \$1,120.00 |
| Outside Instruction | | \$3,990.00 |
| Background Ground checks | A new state requirement that all outside instructors will need a backround check proir to assisting in schools. \$50 each person | \$500.00 |
| SCAPA Master Classes | Visiting Professors usually not accept pay, considered recruiting. | \$200.00 |
| Chamber | | \$780.00 |
| Symphonic | | \$780.00 |
| Full | | \$270.00 |
| Concert | | \$690.00 |
| String | | \$570.00 |
| Guest Clinician | Instruction for full orchestra and advanced orchestras eg. Teddy Abrams | \$200.00 |
| Concerts | | \$2,450.00 |
| Singletery | | \$1,100.00 |
| Equipment Rental | | \$150.00 |
| Recordings and Programs | To pay for recordings and programs (Carry over expense of \$346.50 from 2017-2018 year school activity account added to this line.) | \$1,200.00 |
| Equipment Procurement | Equipment rescources for classroom | \$5,000.00 |
| | 1. Student Concert Attire- Dress purchase: 27 @\$80= \$2,160 2. Student Concert Attire- Dress purchase for closet: 10 @\$80= \$800 3. Dress Alterations: 27 x \$10= \$270 4. Student Concert Attire- Tux rental: 27 @\$115= \$3,105 | |
| Student Concert Attire | 5. Student Concert Attire- Tux purchase for closet: 10 @ \$202.46= \$2,025 Budget: Spent 2016-2017 year + CO Bill= \$1546.70 + \$333.70= \$1,880.40 | \$11,260.00 |
| Student Apparel | 2016-2017, key and magnet \$100 | \$2,500.00 |
| Orchestra T-shirt | Provide a t-shirt for every orchestra student: 150 students @ \$15 | \$2,250.00 |
| Concert Attire Maintence | Dry cleaning, storing and caring of concert attire, purchase of garment bags, concert attire organizers for closet | \$3,000.00 |
| Fall Field Trips | Ex. LPO- Lexington Phil Harmonic \$17: Student ticket 30 @\$12, bus(pp\$5)/\$150= \$510; CSO J. Bell \$20x 45+ Bus \$750 +\$100= \$1750 (No Meal) | \$2,260.00 |
| Spring Field Trips | American in Paris/Cincinnati \$1,750 (No Meal) | \$1,750.00 |
| Transportation | Charter bus @\$750; District bus \$300- For events such as assessments, run out concerts, etc. | \$3,300.00 |
| String Camp | Sectional Coaches 4@\$240 (Plus \$150 form 2017-2018 year on school activity account.) | \$1,050.00 |
| Socials | Social awards @ Fall Concert; Food and activities for students at student socials, Strings camp, after school, class parties | \$2,500.00 |
| Student Banquet Event | | \$3,300.00 |
| Senior Banquet Fees | Pays for Seniors to attend banquet. 2018-19: 20 seniors @\$16PP [2017-18: 34][2016-2017: 25] | \$400.00 |
| Student Banquet | Banquet venue, food and decorations[2018:Venue/Decor: \$2,512/\$28.10; NSF/Refund/Loss: \$96/\$68/\$80] [17:\$2,704, Décor: \$154.04/\$21.20] | \$2,900.00 |
| KMEA All State | Total expenses | \$7,832.00 |
| Auditions | All State Audition Fees: @\$12 per student. 24 SCAPA students prepaid in FP= \$288 | \$372.00 |
| Folder Fee | Pay to KMEA for music 25 @\$55 per student | \$1,375.00 |
| Student and Chaperone Hotel Fee | 4 person occupancy 25 @ \$40.52/night x 3 days= \$3039; 2 person: 2 @ \$75.56 x3 days= \$453.36 | \$3,900.00 |
| Registration Fees | Chaperone registration \$50 x 2= \$100 | \$100.00 |

LHSO Booster Annual Budget: Fiscal Year- July 16, 2018 to June 30, 2019

| | | |
|--|---|--------------------|
| Room/Board Directors | All State Louisville: Directors | \$910.00 |
| Transportation | Charter bus, driver, driver expenses and tip. Charter Bus Rental [2018 price= \$775 + \$50 tip = \$825] | \$825.00 |
| Meals | One meal out all together | \$350.00 |
| KMEA Assesment | | \$1,150.00 |
| Assessment Fees for Orchestras | Orchestras Only | \$650.00 |
| Student Solo/Ensemble Fees | 2018: Solo@\$7: \$182, Ensemble@\$12/group: \$300; SCAPA/Chamber/Symphony: required, ensemble fee paid with Class Fixed Payment | \$500.00 |
| School Registration | Orchestra Registration has been paid by Marching Band at the time of their registration. | \$0.00 |
| Awards- | | \$1,420.00 |
| Senior Gifts | 2018-2019: 20 Seniors @ \$15.13; 34 (book @ \$3.37 + mug @ \$11.76/2018 prices) (2017-18: 34/\$449.50) [2016-17: 25/\$571.48] | \$320.00 |
| Recognition Awards | KMEA Solo/Ensemble medals, Recognition Awards (2018: KMEA medals: \$418.50, Rec. Awards: \$193.40) | \$600.00 |
| Sarah Reeves Scholarship | | \$500.00 |
| Fundraising Expenses | | \$3,332.00 |
| Coffee Purchase | 1-2 sales/school year. 2018: 2 Sales. LOA pays out 60% of the income brought in from the coffee sales= 40% profit | \$3,300.00 |
| Other Fundraising Expenses | | \$32.00 |
| Misc. | repairs, emergency music purchase | \$293.67 |
| Carry Over for following year Start Up | Freshman Strings camp, insurance, beginning school expenses, Family social picnic Kick-off | \$3,000.00 |
| *Total Estimated Expenses | | \$65,254.30 |

**Expenses lines removed from this year's budget: Campbellsville Honor Orchestra, ASTA Fundraising, ASTA Festival Event expense lines

Treasurer's Signature: _____

Date Budget Approved: _____

LHSO Association, Inc President's Signature: _____

Sponsor's Signature: _____