

PTSA Budget 2007-08

	FY 2006-07 Budget	Actual 2006-07	FY 2007-08 Budget
	\$5,000.00	\$5,040.09	\$6,500.00
Income			
Directory Sales	\$1,685.00	\$538.00	\$500.00
Dues	\$15,000.00	\$18,770.00	\$15,000.00
Donations	\$8,000.00	\$8,195.00	\$8,000.00
Armchair Fundraiser	\$12,000.00	\$14,701.00	\$12,000.00
Spirit Decals	\$0.00	\$360.00	\$500.00
* Electronic Scrip & Schoolcash	\$2,500.00	\$16,105.43	\$12,500.00
Newsletter Ads	\$400.00	\$0.00	\$0.00
** Scholarship Fund/Restricted	\$0.00	\$0.00	\$3,200.00
Fire Assistance Income	\$0.00	\$675.00	\$0.00
Interest Earned	\$10.00	\$16.05	\$10.00
Total	\$39,595.00	\$59,360.48	\$51,710.00
Expenses			
PTSA Operating Expenses			
Administrative Expenses	\$800.00	\$524.12	\$800.00
Convention/Conference	\$50.00	\$0.00	\$50.00
Donations - Scholarship	\$100.00	\$256.00	\$100.00
Dues - Nat'l, State, Local	\$2,800.00	\$2,249.50	\$2,800.00
Fundraising Expenses	\$500.00	\$3,031.12	\$500.00
Hospitality	\$4,750.00	\$4,177.13	\$4,750.00
Health & Wellness	\$1,200.00	\$1,555.15	\$500.00
Insurance	\$355.00	\$355.00	\$340.00
Membership	\$300.00	\$189.73	\$250.00
Newcomers	\$500.00	\$181.22	\$500.00
Newsletter			
Postage	\$2,240.00	\$2,135.21	\$500.00
Printing	\$7,000.00	\$5,881.60	\$1,500.00
Parent Networking	\$1,150.00	\$170.52	\$2,000.00
Publicity/PR	\$50.00	\$0.00	\$50.00
Staff Appreciation (Gifts)	\$1,000.00	\$879.47	\$1,000.00
Website	\$150.00	\$0.00	\$150.00
Student/Faculty Support			
Academic Merit Awards	\$300.00	\$277.00	\$300.00
All-Night Grad Party	\$200.00	\$200.00	\$500.00
Character Education/Senior Ethics Day	\$500.00	\$409.62	\$750.00
Library Activities	\$500.00	\$0.00	\$500.00
McFest	\$200.00	\$0.00	\$200.00
McLeaders	\$400.00	\$0.00	\$400.00
Multicultural Pot Luck	\$500.00	\$425.06	\$500.00
Vision Warrior	\$1,500.00	\$0.00	\$1,500.00
1st Amendment Program	\$300.00	\$0.00	\$0.00
Programs (to be determined)	\$0.00	\$0.00	\$6,070.00
** Scholarship Fund/Restricted	\$0.00	\$0.00	\$3,200.00
Fire Assistance Fund Distribution	\$0.00	\$675.00	\$0.00
School & Curriculum Support	\$12,000.00	\$23,643.13	\$12,000.00
* School & Curriculum Support (Giant Food)	\$0.00	\$10,684.99	\$10,000.00
Total Expenses	\$39,345.00	\$57,900.57	\$51,710.00
Net Income (Income Minus Expenses)		\$1,459.91	
* Electronic Scrip & Schoolcash: Budgeted amount to be donated by Giant Food in 2007-08 is \$10,000.			
** This scholarship fund is being established to handle funds being donated by an individual for the purpose of awarding scholarships to students in each class level for academic achievements in Spanish. The amount to be donated and awarded in 2007-08 is \$3,200. The scholarship criteria is being developed.			
Other Notes:			
PTSA Newsletter: The PTSA monthly newsletter will be sent primarily via email this year. Printed copies will still be made and sent to those who specifically request receiving it that way. Anticipated savings in printing and postage expenses for 2007-08 are estimated at \$6,000.			