

**PTSA Budget 2008-2009 FINAL**

|   | FY 2007-08 Budget  | Actual 2007-08     | FY 2008-09 Budget  |
|---|--------------------|--------------------|--------------------|
|   | <b>\$6,500.00</b>  | <b>\$6,500.00</b>  | <b>\$10,000.00</b> |
| <b>Income</b>   |                    |                    |                    |
| Directory Sales   | \$500.00           | \$958.60           | \$600.00           |
| Dues  | \$15,000.00        | \$16,930.00        | \$15,000.00        |
| Donations   | \$8,000.00         | \$6,860.00         | \$8,000.00         |
| Armchair Fundraiser   | \$12,000.00        | \$14,844.00        | \$12,000.00        |
| Spirit Decals   | \$500.00           | \$1,578.25         | \$0.00             |
| * Electronic Scrip & Schoolcash (incl Giant)  | \$12,500.00        | \$17,987.07        | \$12,500.00        |
| Newsletter Ads  | \$0.00             | \$0.00             | \$0.00             |
| ** Scholarship Fund/Restricted  | \$3,200.00         | \$2,800.00         | \$2,800.00         |
| Miscellaneous Income  | \$0.00             | \$64.00            | \$0.00             |
| Interest Earned   | \$10.00            | \$14.98            | \$10.00            |
| <b>Total</b>  | <b>\$51,710.00</b> | <b>\$62,036.90</b> | <b>\$50,910.00</b> |
| <b>Expenses</b>   |                    |                    |                    |
| PTSA Operating Expenses   |                    |                    |                    |
| Administrative Expenses   | \$800.00           | \$914.38           | \$1,000.00         |
| Convention/Conference   | \$50.00            | \$0.00             | \$50.00            |
| Donations - Scholarship   | \$100.00           | \$0.00             | \$0.00             |
| Dues - Nat'l, State, Local  | \$2,800.00         | \$3,151.00         | \$3,000.00         |
| Fundraising Expenses  | \$500.00           | \$944.10           | \$1,100.00         |
| Hospitality   | \$4,750.00         | \$4,447.95         | \$4,750.00         |
| Health & Wellness   | \$500.00           | \$0.00             | \$0.00             |
| Insurance   | \$340.00           | \$340.00           | \$392.00           |
| Membership  | \$250.00           | \$137.60           | \$300.00           |
| Newcomers   | \$500.00           | \$463.94           | \$500.00           |
| Newsletter  |                    |                    |                    |
| Postage   | \$500.00           | \$0.00             | \$0.00             |
| Printing  | \$1,500.00         | \$0.00             | \$0.00             |
| Parent Networking   | \$2,000.00         | \$81.74            | \$1,000.00         |
| Publicity/PR  | \$50.00            | \$0.00             | \$50.00            |
| Staff Appreciation (Gifts)  | \$1,000.00         | \$1,118.62         | \$1,500.00         |
| Website   | \$150.00           | \$119.50           | \$120.00           |
| Student/Faculty Support   |                    |                    |                    |
| Academic Merit Awards   | \$300.00           | \$266.28           | \$300.00           |
| All-Night Grad Party  | \$500.00           | \$500.00           | \$500.00           |
| Character Education/Senior Ethics Day   | \$750.00           | \$694.11           | \$1,000.00         |
| Library Activities  | \$500.00           | \$0.00             | \$500.00           |
| McFest  | \$200.00           | \$0.00             | \$200.00           |
| McLeaders   | \$400.00           | \$639.80           | \$1,000.00         |
| Multicultural Pot Luck  | \$500.00           | \$500.00           | \$500.00           |
| Vision Warrior  | \$1,500.00         | \$0.00             | \$0.00             |
| Programs (to be determined)   | \$6,070.00         | \$500.00           | \$8,348.00         |
| ** Scholarship Fund/Restricted  | \$3,200.00         | \$2,800.00         | \$2,800.00         |
| School & Curriculum Support   | \$12,000.00        | \$31,226.95        | \$12,000.00        |
| School & Curriculum Support (Giant Food)  | \$10,000.00        | \$9,690.93         | \$10,000.00        |
| <b>Total Expenses</b>   | <b>\$51,710.00</b> | <b>\$58,536.90</b> | <b>\$50,910.00</b> |
| <b>Net Income (Income Minus Expenses)</b>   |                    | <b>\$3,500.00</b>  | <b>\$0.00</b>      |
| * Electronic Scrip & Schoolcash: Budgeted amount to be donated by Giant Food in 2008-2009 is \$10,000.  |                    |                    |                    |
| ** This scholarship fund was 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 2008-09 is \$2,800. The scholarship criteria is approved by Foreign Language Dept. |                    |                    |                    |
| Other Notes:  |                    |                    |                    |
| PTSA Newsletter: The PTSA monthly newsletter will continue to be sent via email this year.  |                    |                    |                    |