

Proposed MCHS PTSA Budget

	2019/2020 <u>Budget</u>	2019/2020 <u>Actuals</u>	2020/2021 <u>Proposed</u>
Income			
Membership Donations	194,000	197,091	190,000
Membership Dues	18,000	19,820	18,000
Solicitation expenses	(3,100)	(102)	(4,500)
Other expenses (Council Dues)	(4,900)	(7,156)	(6,480)
Membership Contributions (net of fees)	204,000	209,653	197,020
Other Fundraising	12,000	6,630	6,000
Interest and other misc	900	4,187	800
Total Income	216,900	220,470	203,820

Expenses

1 Student Activities

Community Building/In N Out Lunches	26,000	12,066	25,000
Extended Library Hours	1,500	2,249	-
Student Recognition Awards	11,700	11,901	12,200
Health & Wellness	8,000	7,184	11,000
College and Career Ctr	5,000	1,597	5,000
MCHS Tailgate	(557)	423	1,000
Spirit Events	2,000	640	1,700
Scholar quiz,STEM night and Reflections	3,250	1,899	3,250
Senior breakfast and livestream	5,000	4,949	7,000
Misc	2,000	1,047	2,000
Total Student Activities	63,893	43,956	68,150

2 Teacher and Parent Activities

Teaching Supplies	37,500	31,302	37,500
Staff Appreciation	12,750	7,475	12,750
Teacher grants	17,000	16,125	20,800

Professional Development	6,300	6,697	6,300
Admin Costs	<u>6,149</u>	<u>3,651</u>	<u>3,800</u>
Total Teacher and Parent Activities	79,699	65,251	81,150
3 Facility Costs			
Safety	-	-	10,000
Landscaping	14,000	516	14,000
Campus Pride	<u>5,400</u>	<u>665</u>	<u>6,900</u>
Total Facility Costs	19,400	1,181	30,900
4 Technology Costs			
Hardware	50,000	50,000	50,000
Other	-	-	5,000
Software	<u>16,000</u>	<u>8,385</u>	<u>16,000</u>
Total	66,000	58,385	71,000
TOTAL Expenses	228,992	168,772	251,200
Net Revenue Over (Under) Expenses	(12,092)	51,698	(47,380)
Opening Cash Rsv (excl of Tech reserve)	113,906	113,906	165,604
Ending Cash Reserves	101,814	165,604	118,224
Technology Reserve	50,000	50,000	50,000

(12,632.84) -6.0%

