

MBHS PTSA		
2017 - 2018 Budget - Approved		
	Budget	Notes
Income		
1 Donations		
1a Donations (Unrestricted)	\$ 13,300.00	Based on last year's actual donations
Total 1 Donations	\$ 13,300.00	
2 Fundraisers		
2a Citrus Sales	\$ 8,000.00	Recommended amount by Citrus Sales Chair
2b Direct Appeal	\$ 25,000.00	As we do not have a chair yet for the Direct Appeal, the PTSA Board expects to raise less money than the previous year.
2e Amazon Associates	\$ -	As we do not have a fundraising chair, the PTSA Board does not believe we will bring in funds with ancillary programs.
2f Sniders	\$ -	As we do not have a fundraising chair, the PTSA Board does not believe we will bring in funds with ancillary programs.
2g Escrip	\$ -	As we do not have a fundraising chair, the PTSA Board does not believe we will bring in funds with ancillary programs.
Total 2 Fundraisers	\$ 33,000.00	
3 Interest	\$ 100.00	Proposed is based upon a balance between what was expected last year and what actually came in.
4 Grants	\$ -	As we do not have a fundraising chair, the PTSA Board does not believe we will bring in funds with ancillary grants.
6 Uncategorized Income	\$ 500.00	It appears reasonable to presume that miscellaneous funds could be received by the PTSA.
Total Income	\$ 46,900.00	
Expenses		
10 MDPTA State and National Dues	\$ 3,400.00	\$4.25 per member x 800 members
11 MCCPTA Dues	\$ 800.00	Based upon last year's actual
12 NAACP Dues	\$ 50.00	Based upon last year's actual
13 Charitable Org. Renewal	\$ 100.00	Based upon last year's actual
14 Liability Insurance	\$ 210.00	Based upon last year's actual
15 Bank Charges	\$ 80.00	Based upon last year's actual
15a Credit card processing fees (new 2017-2018)	\$ 800.00	Calculated at 3.9% + \$0.30 per transaction of \$20,000 made in payments by credit card for Citrus Sale & Direct Appeal
16 Operating Expenses	\$ 75.00	Miscellaneous PTSA Expenses
17 Supplies / Postage	\$ 300.00	Based on last year's budget amount.
18a Website Hosting (new in 2017-2018)	\$ 165.00	Actual cost of hosting blairptsa.org
19 Membership Forms and Promos	\$ 250.00	As we do not have a membership chair, we do not expect to have promotional events
19a Membership Database (new 2017-2018)	\$ 421.00	Based on actual cost of one-year membership to continue Little Green Light database.
20 Principal / President's Dinner	\$ 100.00	Based on anticipated cost for 2017 - 2018.
21 Fundraising/Event Expenses		
21a Citrus Sales	\$ 1,000.00	Recommended amount by Citrus Sales Chair, based on previous years' expenses
21c Direct Appeal Expenses	\$ -	Direct Appeal was conducted online last year and incurred no expenses. This year's zero funds is based on that experience.

22 PTSA Meetings / Socials		
22a PTSA Meetings - Food	\$ 250.00	Based on last year's actual.
22b PTSA Socials	\$ 300.00	Cost of social without fee for room rental.
24d Takoma Foundation	\$ 2,000.00	We hope to be able to spend the \$2,000 received from Takoma Foundation in fiscal year 2015 - 2016. Currently working on the possibility of this.
25 PTSA Affiliate Expenses		
25a Los Padres	\$ 1,500.00	Slight reduction from last year due to budget constraints
25c African-Amer Student Support	\$ 1,000.00	Direct Request from school.
26 MiniGrants	\$ 10,000.00	Monies to be taken from PTSA savings to cover keeping cost of mini-grants the same as last year.
27 International Night	\$ 500.00	Requested amount by PTSA Board. No Chair yet for this event.
28 Afterprom	\$ 15,500.00	Direct request from former Blair Prom Committee Chair, based on previous years' expenses
29 ESOL	\$ 500.00	Requested amount by PTSA Board.
30 Health Room Snacks	\$ 200.00	Half of the funds are spent in the school year & half are spent in summer contingency.
31a Career Center Support	\$ 500.00	Requested by Ms. West
31c B.L.I.S.S. Tutoring	\$ 400.00	Direct request from Dirk Cauley
31d PTSA Counseling Committee	\$ 1,100.00	Direct request from Counseling Committee
34 Student Incentives		
34b Spring Student Appreciation Day	\$ 1,000.00	Direct Request from Ms. Johnson
34i Graduation	\$ 2,000.00	Requested amount by PTSA Board
35a Phil Gainous Award	\$ 500.00	College Scholarship supported by PTSA. See Ms. Godwin for details
36 Staff Appreciation		
36a PTSA Staff Events	\$ 2,000.00	Reduced amount based on budget constraints
36b Administrative Events and Meetings	\$ 1,000.00	Direct request from Ms. Johnson, reduced amount based on budget constraints
40 Contingency Summer 2017		
40a Summer PTSA Meeting	\$ 100.00	
40b Summer Operating Expenses	\$ 100.00	
40c Staff Appreciation Breakfast	\$ 250.00	
40e Afterprom Room Reservation Fee	\$ 2,500.00	
40f New Quickbooks for New Officer	\$ 50.00	Based on the actual cost of QuickBooks Online
40g Health Room Snacks	\$ 200.00	See explanation on line 30
Total Expenses	\$ 51,201.00	
Net Operating Income	\$ -4,301.00	
9 Transfer to Checking from Savings	\$ 2,000.00	Transfer from Savings to checking to cover portion of mini-grants
Net Income	\$ -2,301.00	Operating at a net loss for the fiscal year 2017 - 2018.