

PTSA Budget for 2023-2024, Approved August 29, 2023			19-20	20-21	21-22	Revised	22-23 Actuals	23-24
			Actuals YTD	Actuals YTD	Actuals YTD	Budget	YTD	Budget
PTSA Revenues								
	Membership Dues - incl. Natl, State & Cnty		10,555	10,186	9,974	10,000	9,166	12,000
	less: dues paid to National, State, County		(2,168)	(2,036)	(2,140)	(2,000)	(1,864)	(2,500)
	less: membership drive expense				0	(300)		0
	Membership , net		8,387	8,149	7,834	7,700	7,302	9,500
	Donations		15,500	13,566	12,497	7,500	11,238	10,000
	Academic Booster Donations		3,047	3,071	3,581	2,000	2,797	2,500
	Practice Exams		12,464	5,810	1,653	2,000	2,088	3,500
	Miscellaneous - Loyalty Rewards and Other			3,082	600	100	970	500
	Reallocation from All Night Grad							6,000
	Total Revenues, net of direct expenses		39,398	33,678	26,165	19,300	24,395	32,000
PTSA Support and Advancement Program Expenses							0	
	Academic Awards (and Staff Development)		7,512	0	8,418	8,000	3,939	3,000
	Staff Development							1,000
	Triple I Awards and Ceremony		2,750	2,500	2,500	2,500	2,634	2,500
	Above and Beyond Award							500
	PTSA Senior Scholarships		4,000	6,000	7,500	4,500	4,000	4,000
	Flight School Supplement and Mentoring Program		2,000	2,000	2,000	2,000		2,000
	Parent Programs		698	575	1,000	1,000	350	250
	Teacher and Staff Appreciation		7,131	9,229	10,810	9,500	11,704	9,500
	Science Fair Snacks for Staff and Volunteers		366	0	416	750	450	400
	Student Activity Grants		2,000	2,000	2,500	2,000	0	1,000
	Baccalaureate and Convocation for Seniors		450	1,200	880	1,500	784	1,000
	Directories		750	750	800	1,000	300	300
	Special Projects		630	1,052	702	2,500	1,760	1,500
	Special Education outreach		429	350	401	1,000	992	1,000
	Minority Achievement		1,000	0	700	1,000	601	1,000
	Ethics Day		0	0	0	500	0	500
	Principal's Fund				27,000	2,000	16,000	1,000
			29,717	25,655	65,626	39,750	43,515	30,450
PTSA Administrative Expenses								
	Insurance		343	343	343	350	343	350
	Supplies & Postage		112	77	73	200	68	100
	Website and On-line Accounting software		1,087	2,420	842	2,000	1,620	2,000
	Tax preparation		750	750	750	1,000	1,463	800
	e-commerce fees/bank fees			0		500	216	250
			2,292	3,590	2,008	4,050	3,710	3,500
	Total Expenses (not including Pantry)		32,009	29,246	67,634	43,800	47,224	33,950
JMHS Science Dpt Scholarship (Mr. Romeo)				0	1,500	1,500	1,500	1,500
	less: Scholarship Donations			(1,500)	(1,500)	(1,500)	(1,500)	(1,500)

			0	(1,500)	0	0	0	0
		Madison Pantry and Outreach Expenses	8,158	12,800	2,694	6,500	10,232	6,500
		less: Madison Outreach Donations	(22,860)	(14,769)	(8,224)	(6,500)	(4,703)	(6,500)
			(14,702)	(1,969)	(5,530)	0	5,530	0
		Net Income	22,092	7,901	(35,940)	(24,500)	(28,359)	(1,950)
		Beginning Cash Balance	37,110	61,202	68,929	32,990	32,990	4,631
		Ending Cash Balance	59,202	68,929	32,990	8,490	4,631	2,681
		All-Night Graduation - Summary - Cash Basis	19-20	20-21	21-22	22-23		23-24
			Actuals YTD	Actuals YTD	Actuals YTD	Budget		Budget
		Beginning Cash Balance	15,701	10,159	13,086	22,104	22,104	24,215
		Reallocation to General Funds						6,000
		ANG Income	12,034	8,005	29,425	25,000	29,900	25,000
		ANG Expenses	17,576	5,078	20,407	27,000	27,789	27,000
		Ending Cash Balance	10,159	13,086	22,104	20,104	24,215	16,215