

MBMS PTA
PTA BUDGET OVERVIEW- FY2017 APPROVED 9.14.17
July 2017 - June 2018

	2017/2018 <u>Budget</u>		2017/2018 <u>Budget</u>		
<u>INCOME</u>		<u>EXPENSES</u>		<u>EXPENSES (Continued)</u>	
MEMBERSHIP DUES/DONATIONS	\$215,000	STUDENT ACTIVITIES & ENRICHMENT		STUDENTS	
		Family Writing Workshop	1,350	Academic Competitions	6,000
		MBMS Gives Back	2,000	After School Clubs & Sports	1,000
FUNDRAISING		Reflections - PTA Art Program	250	ASB	5,000
Book Fair	2,500	Scholar Quiz	2,500	Celebrations	500
Hometown Fair	1,000	Career Day	1,000	Science Camp-6th Grade	10,000
Community Vendor Support	4,200	Writing Workshop	500	Field Trip - 8th Grade	10,000
Parent Party	-	Young at Art	6,000	Field Trip -7th Grade	10,000
Tennis Tournament	2,400	Total ENRICHMENT	13,600	homework club	6,000
Total FUNDRAISING	10,100			Honor Roll Bkfst	3,400
		PROGRAMS - CURRICULUM		Positive Behavior Incentives	3,000
PROGRAM INCOME		Art	2,250	Promotion - 8th Grade	1,000
PE Clothes	15,000	At Risk Counseling	700	Grades of Green	2,000
Spring Mania	4,000	Book Replacement	6,000	WEB orientation and The Hunt	10,000
Study Skills Workshop	8,000	Drama	3,000	Total STUDENTS	68,900
Yearbook	25,000	Computers	500		
TOTAL PROGRAM INCOME	52,000	Kitchen & Commerce	5,000	OFFICE SUPPORT AND SUPPLIES	47,400
		Robotics	3,000		
MISCELLANEOUS INCOME		Student Store	1,000	TECHNOLOGY EXPENSES (District Agreement)	47,000
Other Miscellaneous Income	1,000	Fab Lab	1,500	2016.2017 TECH ACCRUAL	
PayPal	1,000	Film & Communications	3,000	EXPENSES (District Agreement)	17,000
TOTAL MISCELLANEOUS INCOME	2,200	Foreign Language	500	TOTAL ANNUAL TECHNOLOGY EXPENSES	64,000
		Humanities - 6th Grade	500	STAF DEV COSTS AND TEACHER APPR	40,750
TOTAL INCOME	279,300	Journalism	4,550	MBEF PRINC DISCR FUND AND NEW CR SETUP	16,800
		Library	9,000		
		Math Department	500	FACILITIES MAINTENANCE	3,500
		Music - Instrumental	6,000		
		Music - Vocal	6,500	ADMINISTRATIVE EXPENSES	5,400
		P.E.	3,000		
		Science	10,000	DIST GOALS	5,000
		Social Studies	500		
		Software Licensing	2,000	DISTRICT OUTREACH	3,300
		Special Ed	500		
		Total CURRICULUM	70,000	Total Annual Expenses (Excluding Cap & Tech)	279,000
				Net Income	300
		PARENTS			
		Hospitality	1,500	Less: Capital Improvements and Tech	152,000
		Parent Education	2,000	Plus: Beginning Cash Balance	250,000
		Music - Instrumental	850	Ending Cash Balance	98,300
		Total PARENTS	4,350		

Capital Improvements

2017/2018

Capital Improvement

Campus Beautification	3,000
Campus Improvements	5,000
PBIS Mural	10,000
Coating for AP Walls (Soundproofing)	8,000
GYM Lighting	32,000
Misc. Projects	5,000
Risers: Music/Performances	25,000
Technology Investment	47,000
Tech 2016.17 accrual	17,000
Total Capital Improvement	152,000