

BUDGET FY 2020-21 APPROVED 9/23/2020

Hospitality			FY 2019-20 Budget FY 2019-20 Actual FY 2020-21 Budget		
Membership Dues \$13,500 \$14,345 \$12,500 National, State & Local Dues (\$4.00/member) \$1,800 \$-51,976 \$-52,400 Donations \$40,000 \$49,007 \$50,000 Donations - Restricted (7) \$-\$ \$25 \$25					
National, State & Local Dues (\$4.00/member)	Funding				
Donations		•			
Donations - Restricted (7)		* * * * * * * * * * * * * * * * * * * *			
Rebate Programs (Amazon, H. Teeter, Cause Ntwk) \$2,650 \$1,561 \$700 \$AT/ACT Practice Test (1) \$2,500 \$6,286 \$6,000 \$6,240			\$40,000		\$50,000
SAT/ACT Practice Test (1) \$2,500 \$6,286 \$6,000 Restaurant Fundraisers - \$39 \$100 Grants - Restricted (5) - - 5,500 \$5,000		• ,	-		-
Restaurant Fundraisers					
Grants - Restricted (5) 5,000 55,000 55,000 55,000 55,000 55,000 55,000 55,000 55,000 55,000 55,000 55,000 55,000 55,000 55,000 55,000 55,000 55,000 55,000 571,687 573,800 571,687 573,800 571,687 573,800 571,687 573,800 571,687 573,800 571,687 573,800 571,687 573,800 571,687 573,800 571,687 573,800 571,687 573,800 571,687 573,800 571,687 573,800 571,687 573,800 571,687 573,800 571,687 573,800 571,687 573,800 571,687 573,800 571,687 573,800 573,300 573,325 573,600 573,325 573,600 573,325 573,600 573,325 573,600 573,325 573,600 573,325 573,600 573,325 573,600 573,325 573,600 573,325 573,500 573,325 573,500 573,325 573,500 573,325 573,500 573,325 573,500		• • • • • • • • • • • • • • • • • • • •	\$2,500		
Corporate Sponsorships \$1,250 \$1,000 \$500 \$5cholarship Fund/Restricted (2) \$1,400			-	\$39	
Scholarship Fund/Restricted (2) \$1,400 \$1,400 \$1,400 Total Funding \$59,500 \$71,687 \$73,800 EXPENSES Enrichment & Support \$15,000 \$10,668 \$22,332 Grant Program (8) \$15,000 \$1,881 \$4,000 School & Curriculum Support \$13,000 \$1,325 \$1,600 Lexis Nexis Database \$2,500 \$2,495 \$50,000 Buildings & Grounds: Grants \$480 \$464 \$5,016 SAT/ACT Practice Test (1) \$700 \$480 \$244 Scholarship Fund (Restricted) (2) \$1,400 \$1,400 \$1,400 Donations - Restricted (7) - - \$25 Environmental \$200 - - - Community Building & Support \$5,000 \$5,073 \$2,000 Health & Wellness \$3,150 \$1,127 \$2,900 Health & Wellness \$3,150 \$1,127 \$2,900 Hospitality \$4,500 \$2,502 \$7,250 Hospitality </td <td></td> <td>* *</td> <td>*</td> <td>-</td> <td>1 1</td>		* *	*	-	1 1
Total Funding		·			
EXPENSES					
Partichment & Support Grant Program (8) \$15,000 \$10,668 \$22,332 \$3,000 \$51,881 \$4,000 \$51,600 \$51,600 \$51,600 \$51,600 \$51,600 \$51,600 \$51,600 \$51,600 \$51,600 \$51,881 \$51,000 \$51,835 \$51,600 \$51,835 \$51,600 \$51,835 \$51,600 \$51,835 \$51,600 \$51,835 \$51,600 \$51,835 \$51,600 \$51,835 \$51,600 \$51,835 \$51,600 \$51,400 \$5		Total Funding	\$59,500	\$71,687	\$73,800
Grant Program (8) \$15,000 \$10,668 \$22,332 Science Enrichment (3)(8) \$3,000 \$1,881 \$4,000 School & Curriculum Support \$13,000 \$1,325 \$1,600 Lexis Nexis Database \$2,500 \$2,495 \$-7 Technology & Building Update \$2,000 \$-6 \$50,000 Buildings & Grounds: Grants \$480 \$464 \$5,016 SAT/ACT Practice Test (1) \$700 \$480 \$240 Scholarship Fund (Restricted) (2) \$1,400 \$1,400 \$1,400 Donations - Restricted (7) \$-7 \$-7 \$25 Environmental \$200 \$-7 \$-7 Community Building & Support Ethics Day \$5,000 \$5,073 \$2,000 Health & Wellness \$3,150 \$1,127 \$2,900 Outreach and COVID Relief \$1,000 \$1,082 \$5,500 Hospitality \$4,500 \$2,502 \$7,250 Highlander Appreciation \$4,000 \$-7 \$8,650 Communications & Marketing (4) \$1,540 \$1,052 \$1,600 Operational Support Administrative \$250 \$127 \$250 Financial Accounting \$150 \$1,431 \$200 Payment Processing \$1,200 \$1,397 \$1,600 Insurance \$385 \$385 \$543 PTSA Discretionary Fund \$500 \$50 \$1,000 Total Support \$59,955 \$31,651 \$116,106 Net Income (Loss) \$-\$455 \$40,036 \$-\$42,306 Beginning Cash Balance - PTSA \$15,000 \$15,000 \$55,036 Ending Cash Balance - PTSA \$15,000 \$15,000 \$15,000 \$15,000 Ending Cash Balance - PTSA \$15,000 \$15,000 \$15,000 \$15,000 Ending Cash Balance - PTSA \$15,000 \$15					
Science Enrichment (3)(8) \$3,000 \$1,881 \$4,000 \$5,000 \$Chrol & Curriculum Support \$13,000 \$1,325 \$1,600 \$Chrol & Curriculum Support \$13,000 \$1,325 \$1,600 \$Chrol & \$1,200 \$1,225 \$1,600 \$1,200 \$1,200 \$1,200 \$1,200 \$1,200 \$1,200 \$1,200 \$1,200 \$1,200 \$1,200 \$1,200 \$1,400 \$	Enrichment		4	440	A
School & Curriculum Support \$13,000 \$1,325 \$1,600 Lexis Nexis Database \$2,500 \$2,495 - Technology & Building Update \$2,000 - \$550,000 Buildings & Grounds: Grants \$480 \$464 \$5,016 SAT/ACT Practice Test (1) \$700 \$480 \$240 Scholarship Fund (Restricted) (2) \$1,400 \$1,400 \$1,400 Donations - Restricted (7) - - \$25 Environmental \$200 - - - Community Building & Support S1,000 \$5,073 \$2,000 Health & Wellness \$3,150 \$1,127 \$2,900 Outreach and COVID Relief \$1,000 \$1,082 \$5,500 Hospitality \$4,500 \$2,502 \$7,250 Highlander Appreciation \$4,000 - \$8,650 Communications & Marketing (4) \$1,540 \$1,052 \$1,600 Operational Support Administrative \$250 \$127 \$250 Financi		· · ·		· · · · · · · · · · · · · · · · · · ·	
Lexis Nexis Database					
Technology & Building Update \$2,000 - \$50,000					\$1,600
Buildings & Grounds: Grants \$480 \$464 \$5,016 \$AT/ACT Practice Test (1) \$700 \$480 \$240 \$Cholarship Fund (Restricted) (2) \$1,400			' '	\$2,495	-
SAT/ACT Practice Test (1) \$700 \$480 \$240 Scholarship Fund (Restricted) (2) \$1,400 \$1,400 \$1,400 Donations - Restricted (7) - - - \$25 Environmental \$200 - - - Community Building & Support S5,000 \$5,073 \$2,000 Health & Wellness \$3,150 \$1,127 \$2,900 Outreach and COVID Relief \$1,000 \$1,082 \$5,500 Hospitality \$4,500 \$2,502 \$7,250 Highlander Appreciation \$4,000 - \$8,650 Communications & Marketing (4) \$1,540 \$1,052 \$1,600 Operational Support \$250 \$127 \$250 Financial Accounting \$150 \$143 \$200 Payment Processing \$1,200 \$1,397 \$1,600 Insurance \$385 \$385 \$543 PTSA Discretionary Fund \$500 \$50 \$1,000 Total Support \$59,955 \$31,651				-	
Scholarship Fund (Restricted) (2) \$1,400 \$1,400 \$1,400 Donations - Restricted (7) - - \$25 Environmental \$200 - - Community Building & Support *** *** *** -			,	•	
Donations - Restricted (7)		,	·		
Environmental \$200			\$1,400	\$1,400	
Ethics Day \$5,000 \$5,073 \$2,000 Health & Wellness \$3,150 \$1,127 \$2,900 \$3,150 \$1,127 \$2,900 \$3,150 \$1,000 \$1,082 \$5,500 \$3,150 \$1,082 \$5,500 \$3,500 \$1,082 \$5,500 \$3,500 \$2,502 \$7,250 \$3,650 \$4,000 \$- \$8,650 \$2,502 \$3,650 \$3,000 \$- \$8,650 \$3,000 \$- \$8,650 \$3,000 \$- \$8,650 \$3,000 \$- \$8,650 \$3,000 \$- \$8,650 \$3,000 \$- \$8,650 \$- \$8,6		• •	-	-	\$25
Ethics Day			\$200	-	-
Health & Wellness \$3,150 \$1,127 \$2,900 Outreach and COVID Relief \$1,000 \$1,082 \$5,500 Hospitality \$4,500 \$2,502 \$7,250 Highlander Appreciation \$4,000 - \$8,650 Communications & Marketing (4) \$1,540 \$1,052 \$1,600 Operational Support	Community				
Outreach and COVID Relief \$1,000 \$1,082 \$5,500 Hospitality \$4,500 \$2,502 \$7,250 Highlander Appreciation \$4,000 - \$8,650 Communications & Marketing (4) \$1,540 \$1,052 \$1,600 Operational Support Administrative \$250 \$127 \$250 Financial Accounting \$150 \$143 \$200 Payment Processing \$1,200 \$1,397 \$1,600 Insurance \$385 \$385 \$543 PTSA Discretionary Fund \$500 \$50 \$1,000 Total Support \$59,955 \$31,651 \$116,106 Net Income (Loss) -\$455 \$40,036 -\$42,306 Beginning Cash Balance - PTSA \$15,000 \$15,000 \$55,036 Ending Cash Balance - PTSA (6) \$14,545 \$55,036 \$12,730		•			
Hospitality					
Highlander Appreciation \$4,000 - \$8,650 Communications & Marketing (4) \$1,540 \$1,052 \$1,600 Operational Support Administrative \$250 \$127 \$250 Financial Accounting \$150 \$143 \$200 Payment Processing \$1,200 \$1,397 \$1,600 Insurance \$385 \$385 \$543 PTSA Discretionary Fund \$500 \$50 \$1,000 Total Support \$59,955 \$31,651 \$116,106 Net Income (Loss) -\$455 \$40,036 -\$42,306 Beginning Cash Balance - PTSA \$15,000 \$15,000 \$55,036 Ending Cash Balance - PTSA (6) \$14,545 \$55,036 \$12,730					\$5,500
Communications & Marketing (4) \$1,540 \$1,052 \$1,600 Operational Support Administrative \$250 \$127 \$250 Financial Accounting \$150 \$143 \$200 Payment Processing \$1,200 \$1,397 \$1,600 Insurance \$385 \$385 \$543 PTSA Discretionary Fund \$500 \$50 \$1,000 Total Support \$59,955 \$31,651 \$116,106 Net Income (Loss) -\$455 \$40,036 -\$42,306 Beginning Cash Balance - PTSA \$15,000 \$15,000 \$55,036 Ending Cash Balance - PTSA (6) \$14,545 \$55,036 \$12,730				\$2,502	
Operational Support Administrative \$250 \$127 \$250 Financial Accounting \$150 \$143 \$200 Payment Processing \$1,200 \$1,397 \$1,600 Insurance \$385 \$385 \$543 PTSA Discretionary Fund \$500 \$50 \$1,000 Total Support \$59,955 \$31,651 \$116,106 Net Income (Loss) -\$455 \$40,036 -\$42,306 Beginning Cash Balance - PTSA \$15,000 \$15,000 \$55,036 Ending Cash Balance - PTSA (6) \$14,545 \$55,036 \$12,730		Highlander Appreciation	\$4,000	-	\$8,650
Administrative \$250 \$127 \$250 Financial Accounting \$150 \$143 \$200 Payment Processing \$1,200 \$1,397 \$1,600 Insurance \$385 \$385 \$543 PTSA Discretionary Fund \$500 \$50 \$1,000 Total Support \$59,955 \$31,651 \$116,106 Net Income (Loss) \$250 \$1,000 \$15,000 \$15,000 Beginning Cash Balance - PTSA \$15,000 \$15,000 \$55,036 Ending Cash Balance - PTSA \$14,545 \$55,036 \$12,730		Communications & Marketing (4)	\$1,540	\$1,052	\$1,600
Financial Accounting \$150 \$143 \$200 Payment Processing \$1,200 \$1,397 \$1,600 Insurance \$385 \$385 \$543 PTSA Discretionary Fund \$500 \$50 \$1,000 Total Support \$59,955 \$31,651 \$116,106 Net Income (Loss) -\$455 \$40,036 -\$42,306 Beginning Cash Balance - PTSA \$15,000 \$15,000 \$55,036 Ending Cash Balance - PTSA (6) \$14,545 \$55,036 \$12,730	Operationa	l Support			
Payment Processing \$1,200 \$1,397 \$1,600 Insurance \$385 \$385 \$543 PTSA Discretionary Fund \$500 \$50 \$1,000 Total Support \$59,955 \$31,651 \$116,106 Net Income (Loss) -\$455 \$40,036 -\$42,306 Beginning Cash Balance - PTSA \$15,000 \$15,000 \$55,036 Ending Cash Balance - PTSA (6) \$14,545 \$55,036 \$12,730 All Night Grad Party (ANGP)		Administrative	\$250	\$127	\$250
Insurance		Financial Accounting	\$150	\$143	\$200
PTSA Discretionary Fund \$500 \$50 \$1,000 Total Support \$59,955 \$31,651 \$116,106 Net Income (Loss) -\$455 \$40,036 -\$42,306 Beginning Cash Balance - PTSA \$15,000 \$15,000 \$55,036 Ending Cash Balance - PTSA (6) \$14,545 \$55,036 \$12,730 All Night Grad Party (ANGP)		Payment Processing	\$1,200	\$1,397	\$1,600
Net Income (Loss) -\$455 \$40,036 -\$42,306 Beginning Cash Balance - PTSA \$15,000 \$15,000 \$55,036 Ending Cash Balance - PTSA (6) \$14,545 \$55,036 \$12,730 All Night Grad Party (ANGP)		Insurance	\$385	\$385	\$543
Net Income (Loss) -\$455 \$40,036 -\$42,306 Beginning Cash Balance - PTSA \$15,000 \$15,000 \$55,036 Ending Cash Balance - PTSA (6) \$14,545 \$55,036 \$12,730 All Night Grad Party (ANGP)		PTSA Discretionary Fund	\$500	\$50	\$1,000
Beginning Cash Balance - PTSA \$15,000 \$15,000 \$55,036 Ending Cash Balance - PTSA (6) \$14,545 \$55,036 \$12,730 All Night Grad Party (ANGP)		Total Support	\$59,955	\$31,651	\$116,106
Ending Cash Balance - PTSA (6) \$14,545 \$55,036 \$12,730 All Night Grad Party (ANGP)		Net Income (Loss)			-\$42,306
All Night Grad Party (ANGP)		Beginning Cash Balance - PTSA	\$15,000	\$15,000	\$55,036
		Ending Cash Balance - PTSA (6)	\$14,545	\$55,036	\$12,730
Income \$45,000 \$24,384 \$45,000	All Night Gr	ad Party (ANGP)			
1.5)000		Income	\$45,000	\$24,384	\$45,000
Expenses \$45,000 \$24,057 \$45,000		Expenses	\$45,000	\$24,057	\$45,000
Net Income (Loss) \$0 \$327 \$0		Net Income (Loss)	\$0	\$327	\$0
Beginning Cash Balance - ANGP \$18,425 \$18,425 \$18,752		Beginning Cash Balance - ANGP	\$18,425	\$18,425	\$18,752
Ending Cash Balance - ANGP (6) \$18,425 \$18,752 \$18,752		Ending Cash Balance - ANGP (6)	\$18,425	\$18,752	\$18,752

⁽¹⁾ SAT/ACT practice tests revenue and expenses are reported as separate line items.

In 2020, testing began to also be offered virtually which has no associated custodial expenses for use of FCPS space.

⁽²⁾ This scholarship fund was established to administer funds donated by an individual to recognize academic

achievements in Spanish. The Foreign Language Department approves the scholarship criteria.

⁽³⁾ Science Dissection Supplies are provided to supplement enrichment resources for students.

⁽⁴⁾ Communications & Marketing line supports community building through online platforms and promotional activities.

 $[\]hbox{(5) Grant received from McLean Community Foundation for MHS courtyard space improvements.}\\$

 $[\]textbf{(6) MHS PTSA keeps an approximate reserve of $10,000 for beginning of the school year expenses plus additional funds}\\$

for Ethics Day in the PTSA account and $\$15{,}000$ in the ANGP account.

⁽⁷⁾ Donations - Restricted are to pay for teacher/staff memberships.

⁽⁸⁾ Grant Program and Science Dissection Supplies budgeted in FY 2020-21 include amounts committed but unspent in FY 2019-20.