



**McLean High School**  
PTSA

<b>APPROVED BUDGET FY 2022-23</b>		
<b>September 13, 2022</b>		
<b>FY 2021-22 Budget</b>	<b>FY 2021-22 Actual</b>	<b>FY 2022-23 Budget</b>

<b>REVENUE</b>			
<b>Funding</b>			
Membership Dues	\$12,500	\$8,995	\$12,500
National, State & Local Dues (\$4.00/member)	-\$2,800	-\$1,716	-\$2,000
Donations	\$40,000	\$41,771	\$50,000
Rebate Programs (Amazon, H. Teeter, Cause Ntwk)	\$1,300	\$1,225	\$1,000
SAT/ACT Practice Test (1)	\$6,000	\$2,147	\$3,000
Restaurant Fundraisers	\$2,000	\$691	\$1,000
Corporate Sponsorships	\$1,200	\$1,200	\$5,000
Scholarship Fund/Restricted (2)	\$1,400	\$300	\$300
<b>Total Funding</b>	<b>\$61,600</b>	<b>\$54,613</b>	<b>\$70,800</b>
<b>EXPENSES</b>			
<b>Enrichment &amp; Support</b>			
Grant Program	\$15,000	\$9,740	\$15,000
Science Enrichment (3)	\$4,000	\$1,457	\$3,000
School & Curriculum Support	\$12,000	\$12,773	\$12,000
Technology & Building Update	\$1,000	\$0	\$0
SAT/ACT Practice Test (1)	\$240	\$0	\$0
Scholarship Fund (Restricted) (2)	\$1,400	\$300	\$300
<b>Community Building &amp; Support</b>			
Ethics Day (5)	-	-	\$7,000
Health & Wellness	\$1,500	\$789	\$1,500
Outreach	\$3,000	\$2,981	\$3,000
Hospitality	\$7,250	\$7,486	\$12,000
Highlander Appreciation	\$4,500	\$4,097	\$6,500
Celebrate McLean	\$1,000	\$0	\$7,500
Communications & Marketing (4)	\$1,600	\$657	\$1,000
<b>Operational Support</b>			
Administrative	\$250	\$35	\$500
Financial Accounting	\$200	\$203	\$300
Payment Processing	\$2,000	\$976	\$1,500
Insurance	\$543	\$543	\$543
PTSA Discretionary Fund	\$500	\$0	\$500
Password Management + 2FA	\$600	\$528	\$0
<b>Total Support</b>	<b>\$56,583</b>	<b>\$42,565</b>	<b>\$72,143</b>
<b>Net Income (Loss)</b>	<b>\$5,017</b>	<b>\$12,048</b>	<b>-\$1,343</b>
Beginning Cash Balance - PTSA	\$20,365	\$20,365	\$32,414
<b>Ending Cash Balance - PTSA</b>	<b>\$25,382</b>	<b>\$32,414</b>	<b>\$31,071</b>
<b>All Night Grad Party (ANGP)</b>			
Income	\$45,000	\$49,895	\$45,000
Expenses	\$45,000	\$47,578	\$45,000
<b>Net Income (Loss)</b>	<b>\$0</b>	<b>\$2,317</b>	<b>\$0</b>
Beginning Cash Balance - ANGP	\$10,956	\$10,956	\$13,273
<b>Ending Cash Balance - ANGP</b>	<b>\$10,956</b>	<b>\$13,273</b>	<b>\$13,273</b>

(1) SAT/ACT practice tests are all virtual so no custodial expenses are budgeted.  
 (2) This scholarship fund administers funds donated by an individual to recognize academic achievement in Spanish. The Foreign Language Department approves the scholarship criteria.  
 (3) Science Dissection Supplies are provided separate from grants program to supplement enrichment resources for students.  
 (4) Communications & Marketing line supports community building through online platforms and promotional activities.  
 (5) In FY 2021-22 Ethics Day was cancelled and \$5000 budgeted was moved to School & Curriculum Support (\$4K) and Outreach (\$1K).