



McLean High School PTSA

APPROVED BUDGET FY 2023-24		
September 19, 2023		
FY 2022-23 Budget	FY 2022-23 Actual	FY 2023-24 Budget

REVENUE			
Funding			
Membership Dues	\$12,500	\$9,835	\$10,000
National, State & Local Dues (\$4.00/member)	-\$2,000	-\$1,708	-\$1,600
Donations	\$50,000	\$34,457	\$40,000
Rebate Programs (Amazon, H. Teeter, Cause Ntwk)	\$1,000	\$1,511	\$1,500
SAT/ACT Practice Test (1)	\$3,000	\$5,358	\$2,700
Restaurant Fundraisers	\$1,000	\$963	\$2,500
Corporate Sponsorships	\$5,000	\$5,500	\$8,000
Scholarship Fund/Restricted (2)	\$300	\$300	\$300
Total Funding	\$70,800	\$56,216	\$63,400

EXPENSES			
Enrichment & Support			
Grant Program	\$15,000	\$14,045	\$15,000
Science Enrichment (3)	\$3,000	\$1,918	\$3,000
School & Curriculum Support	\$12,000	\$6,230	\$6,500
Technology & Building Update	\$0	\$0	\$0
SAT/ACT Practice Test (1)	\$0	\$0	\$0
Scholarship Fund (Restricted) (2)	\$300	\$300	\$300
Community Building & Support			
Ethics/Spirit Day (5)	\$2,000	\$2,034	\$2,000
Scholarship Fund (6)	\$5,000	\$4,500	\$4,500
Health & Wellness	\$1,500	\$0	\$1,000
Outreach	\$3,000	\$1,614	\$1,800
Hospitality	\$12,000	\$10,290	\$12,000
Highlander Appreciation (TAW)	\$6,500	\$5,574	\$6,500
Celebrate McLean	\$7,500	\$6,833	\$6,398
Communications & Marketing (4)	\$1,000	\$682	\$1,000
Operational Support			
Administrative	\$500	\$53	\$200
Financial Accounting	\$300	\$146	\$160
Payment Processing	\$1,500	\$1,124	\$2,500
Insurance	\$543	\$543	\$600
PTSA Discretionary Fund	\$500	\$0	\$500
Password Management + 2FA	\$0	\$0	\$0
Total Support	\$72,143	\$55,886	\$63,958

Net Income (Loss)	-\$1,343	\$330	-\$558
Beginning Cash Balance - PTSA	\$32,414	\$32,414	\$32,744
Ending Cash Balance - PTSA	\$31,071	\$32,744	\$32,186

All Night Grad Party (ANGP)			
Income	\$45,000	\$47,425	\$45,000
Expenses	\$45,000	\$38,931	\$45,000
Net Income (Loss)	\$0	\$8,494	\$0
Beginning Cash Balance - ANGP	\$13,273	\$13,273	\$21,767
Ending Cash Balance - ANGP	\$13,273	\$21,767	\$21,767

- (1) SAT/ACT practice tests are all virtual so no custodial expenses are budgeted. In FY 2023-4, SAT moves to digital so EC Tutoring has no more SAT mock test.
- (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).
- (6) Scholarship fund to be awarded annually by the administration.