

Seaholm High School PTA - 2023/2024 Budget & and Prior Year Performance

	Budget 2023-24	2023 Actual as of 6/30	Budget 2022-23	Assumptions and Notes
<b>Income</b>				
PTA Direct Donations (previously Maple Money)	\$ 21,000.00	\$ 21,605.00	\$ 20,700.00	Based on prior yr, Est. 240 paid families 2023
Membership Dues:	\$ -	\$ -	\$ -	
Portion Paid to Michigan/National (\$5.50 per member)	\$ 2,200.00	\$ 2,310.00	\$ 2,200.00	Est 400 members 2024, 420 members 2023
Balance Covers PTA Admin Costs/grants	\$ 7,800.00	\$ 8,465.00	\$ 7,800.00	
Directory - ads	\$ 3,500.00	\$ 5,500.00	\$ 5,000.00	Est 8 ads 2024, 12 ads 2023
Other Fundraisers (parking spot auction,etc)	\$ 1,400.00	\$ 1,442.41	\$ 2,000.00	Parking Spot Auction, other
<b>Total Income</b>	<b>\$ 35,900.00</b>	<b>\$ 39,322.41</b>	<b>\$ 37,700.00</b>	
<b>Grants, donations and scholarships</b>				
PTA Grants (Plug-budget)	\$ 23,500.00	\$ 27,102.37	\$ 27,600.00	Approx \$8,700 from PY commitments - prior grants moved to :
Reflections Program	\$ 100.00	\$ 92.25	\$ 225.00	
Donations	\$ 925.00	\$ 948.14	\$ 1,200.00	See Detail Below
SCHOLAR (District Scholarship)	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	Annual donation. Reduced in 2023
PTA President's Fund	\$ 200.00	\$ -	\$ 200.00	
Service Scholarship	\$ 500.00	\$ 500.00	\$ 500.00	Annual expense
<b>Total Grants, Donations and Scholarships Expense</b>	<b>\$ 26,225.00</b>	<b>\$ 29,642.76</b>	<b>\$ 30,725.00</b>	
<b>Other Educational Expenditures</b>				
Make Me a Maple Support	2,500.00	\$ 822.96	2,500.00	
Seaholm Radio Station	1,400.00	\$ -	-	Included in Grants in 2023. Annual expense going forward
Student Supplies Closet	600.00	\$ -	-	\$200 per tri to replenish supplies. Included in grants 2023
Career Day	\$ 750.00	\$ 646.70	\$ 800.00	Based on 2023 actuals
Seminars/Educational Lectures for Parents	\$ 500.00	\$ -	\$ 2,500.00	
<b>Total Educational Expenditures</b>	<b>\$ 5,750.00</b>	<b>\$ 1,469.66</b>	<b>\$ 5,800.00</b>	
<b>Operating Expenses</b>				
Local PTA Council Dues 295	\$ 200.00	\$ 200.00	\$ 130.00	Annual amount
Michigan/National PTA Dues	2,200.00	\$ 2,310.00	2,200.00	Est 400 members 2024, 420 members 2023
Directory Software	\$ 500.00	\$ 450.00	\$ 450.00	Annual Expense
Directory Printing	\$ 500.00	\$ 609.09	\$ 610.00	450 printed in 2023. Too many. Reduce in 2024
Activities Fair	\$ 100.00	\$ -	\$ 100.00	
Parent/Teacher Conference Dinners	\$ 2,600.00	\$ 2,533.31	\$ 3,000.00	2 dinners 2023-2024
Hospitality	\$ 100.00	\$ 85.89	\$ 100.00	Open House expenses - balloons, etc
Marketing	\$ 200.00	\$ 110.60	\$ 700.00	New in 2023
New Family Picnic	\$ 100.00	\$ 80.56	\$ 100.00	New in 2023
Insurance	\$ 260.00	\$ 257.00	\$ 250.00	Annual Expense
Miscellaneous (Zoom subscription, etc.)	\$ 300.00	\$ 623.72	\$ 200.00	Zoom, Canva (2024)
PTA Reception (Council)	\$ 100.00	\$ 100.00	\$ 100.00	Annual Expense
Staff Retirements	\$ 300.00	\$ 1,750.22	\$ 1,500.00	
Staff Appreciation Monthly	\$ 1,200.00	\$ 1,092.57	\$ 2,000.00	
Staff Appreciation Week (May)	\$ 3,500.00	\$ 3,459.20	\$ 2,000.00	
<b>Total Operating and Miscellaneous Expenses</b>	<b>\$ 12,160.00</b>	<b>\$ 13,662.16</b>	<b>\$ 13,440.00</b>	
<b>Total Expenses</b>	<b>\$ 44,135.00</b>	<b>\$ 44,774.58</b>	<b>\$ 49,965.00</b>	
<b>Total Income less Expenses</b>	<b>\$ (8,235.00)</b>	<b>\$ (5,452.17)</b>	<b>\$ (12,265.00)</b>	
Book Cash Balance at 6/30/22	8,254.09			
Projected Ending Balance 6/30/2024	(19.09)			