

17-18 OMMS PTSA Proposed Budget-rev3, approved Sept Board of Directors Meeting

DRAFT BUDGET BY LINE ITEM FOR 2017-2018 ACADEMIC YEAR

	2016-2017	2017-2018
Balance as of June 30th, 2017	\$4,913.48	
RECEIPTS:		
Membership Dues	\$1,200.00	\$1,000.00
Fundraising	\$6,400.00	\$4,550.00
Donations	\$1,700.00	\$1,200.00
Grants	\$500.00	\$500.00
Hospitality (Staff Luncheons)	\$100.00	\$0.00
TOTALS:	\$9,900.00	\$7,250.00

DISBURSEMENTS:

<u>Committee/Category</u>	<u>Line Item Breakdown</u>		<u>Budget</u>	
	2016-2017	2016-2017	2017-2018	2017-2018
PTSA Objectives		\$3,750.00		\$3,350.00
6th-8th Grade Field Day Support	\$250.00		\$200.00	
Play & Falcon Idol Cast Celebration Cake	\$50.00		\$0.00	
8th Grade End of Year	\$600.00		\$500.00	
PBIS (Positive Behavior Incentive & Support)	\$150.00		\$500.00	
Field Trip Scholarship Fund (6-8)	\$600.00		\$600.00	
Community Outreach Program	\$200.00		\$0.00	
GEOGRAPHY BEE	\$100.00		\$100.00	
Back to School Event	\$200.00		\$100.00	
Author	\$1,200.00		\$1,200.00	
Committee Reserve	\$400.00		\$150.00	
Oakland Mills Middle School PTSA				
Hospitality		\$1,205.76		\$910.00
Back to School Breakfast (Aug 22nd)	\$150.00		\$150.00	
HALLOWEEN TREATS	\$55.76		\$60.00	
Conf Meals (Nov and Feb)	\$300.00		\$200.00	
Jan (school supplies)	\$150.00		\$100.00	
March/April	\$150.00		\$100.00	
Staff Appreciation Week (May)	\$250.00		\$250.00	
OMMS Support/Sunshine Fund	\$100.00		\$0.00	
Committee Reserve	\$50.00		\$50.00	
Fundraising		\$3,500.00		\$2,250.00
Spirit Wear (Fall)	\$1,000.00		\$700.00	
Mixed Bags (Sept)	\$1,300.00		\$700.00	
Spring (Yankee)	\$1,000.00		\$700.00	
Committee Reserve	\$200.00		\$150.00	
PTAS Expenses		\$1,500.00		\$1,114.00
MD PTA Insurance	\$204.00		\$204.00	
Administrative Expenses (paper, mailings)	\$200.00		\$150.00	
PTA Council Dues	\$170.00		\$170.00	
Bank Fees (Return Checks & Fees)	\$50.00		\$40.00	
MD PTA/National Membership Dues	\$600.00		\$550.00	
PTA Convention/Training	\$150.00		\$0.00	
Committee Reserve	\$126.00		\$0.00	
Cultural Arts		\$500.00		\$50.00
Cultural Arts Expense	\$400.00		\$0.00	
Committee Reserve	\$100.00		\$50.00	
CARRYOVER				(\$424.00)
transfer from 2016-2017 surplus to 2017-2018 SY			(\$424.00)	
Reserve for Following Year		\$2,000.00		\$2,000.00
TOTAL:	\$10,455.76	\$12,455.76	\$7,250.00	\$9,250.00