



**FOMSC DRAFT BUDGET
2018/2019**

**ORDINARY
INCOME/EXPENSE
INCOME**

	2017/2018 Actual	2018/2019 Actual	2019/2020 Projected
Annual Appeal	\$ 204,270	\$ 193,127	\$ 175,000
Corporate Matching	\$ 17,602	\$ 25,522	\$ 20,000
Celebrate MSC	\$ 112,246	\$ 122,346	\$ 110,000
Small Events (Bake/Movies/Books)	\$ 32,522	\$ 12,798	\$ 10,000
MSC Kids Rock	\$ -	\$ 9,217	\$ 10,000
Broadway Loves MSC	\$ 13,948	\$ 15,992	\$ 15,000
Products Sold (Artware/MSC Wear)	\$ 244	\$ -	\$ 1,000
Interest Income	\$ 499	\$ 466	\$ 475
TOTAL INCOME	\$ 381,331	\$ 379,468	\$ 341,475

EXPENSE

DIRECT TO STUDENT BENEFITS

End of Year Musical	\$ 14,062	\$ 3,395	\$ 5,000
Professional Development			
Teachers College Reading and Writing	\$ 15,905	\$ 21,640	\$ -
Math Solutions	\$ -	\$ -	\$ 15,000
The Leadership Program	\$ -	\$ 13,188	\$ -
Professional Development - Other (new teachers, responsive classroom, etc)	\$ 4,725	\$ 3,997	\$ 5,000
Total - Professional Development	\$ 20,630	\$ 38,825	\$ 20,000
Program Fees			
Community Consciousness	\$ 5,418	\$ -	\$ -
Coach for Kids	\$ 35,000	\$ 35,000	\$ 35,000
Wellness in the Schools	\$ 30,000	\$ 30,000	\$ -
Lincoln Center Program	\$ 12,681	\$ 14,858	\$ 15,000
Sing and Learn/Harmonize Kids	\$ 13,800	\$ 11,400	\$ -
NYSQ Greenhouse Science Program	\$ 20,762	\$ 17,619	\$ 20,000
Music Program - Supplement	\$ 11,569	\$ -	\$ -
Upstanders (2nd and 6th Grade)	\$ -	\$ 7,991	\$ -
Winter Ballet Tales	\$ -	\$ -	\$ 6,000
Total Program Fees	\$ 129,230	\$ 116,868	\$ 76,000
Extracurricular			
Frost Valley	\$ 6,850	\$ 3,857	\$ 5,000
Field Trips	\$ 570	\$ 3,636	\$ 5,000
Total Extracurricular	\$ 7,420	\$ 7,493	\$ 10,000
Scholarships	\$ 13,000	\$ 14,275	\$ 15,000
Improvements, Repairs and Maintenance			
Rugs	\$ 5,623	\$ 669	\$ 3,000
Air Conditioners	\$ 3,725	\$ -	\$ 2,000
Greenhouse Repairs	\$ 750	\$ -	\$ -
Bookroom	\$ 2,365	\$ 2,432	\$ 2,500
Total Improvements, Repairs and Maintenance	\$ 12,463	\$ 3,101	\$ 7,500
Classroom Teacher Supplies	\$ 44,382	\$ 31,769	\$ 35,000
Graduating Class Celebrations	\$ 1,773	\$ 3,918	\$ 6,000
Parent Education	\$ 4,000	\$ 750	\$ 2,000
IDC	\$ -	\$ -	\$ 5,000
8th Grade Highschool Consultant	\$ -	\$ 1,250	\$ 2,000
TOTAL DIRECT TO STUDENT BENEFITS	\$ 246,960	\$ 221,644	\$ 183,500



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	2017/2018 Actual	2018/2019 Actual	2019/2020 Projected
INDIRECT TO STUDENT BENEFITS			
Office Administrative Supplies	\$ 22,103.00	\$ 14,334.00	\$ 17,000.00
Postage	\$ 1,222.00	\$ 345.00	\$ 900.00
Computer Consultant			
Senior Consultant	\$ 16,500	\$ 16,500	\$ 24,750
Junior Consultant	\$ 18,800	\$ 15,550	\$ 12,000
Total Computer Consultant	\$ 35,300	\$ 32,050	\$ 36,750
Dues and Subscriptions	\$ 1,973	\$ -	\$ 500
Food and Snacks	\$ 65	\$ 23	\$ 250
TOTAL INDIRECT TO STUDENT BENEFITS	\$ 60,662.54	\$ 46,752.38	\$ 55,400.00
FUNDRAISING EFFORTS			
Bank and Credit Card Fees	\$ 14,353	\$ 9,400	\$ 10,000
Small Event Costs	\$ 9,809	\$ 4,674	\$ 5,000
MSC Kids Rock	\$ -	\$ 5,388	\$ 5,000
Celebrate MSC Direct Expenses	\$ 37,236	\$ 36,260	\$ 35,000
Products for Resale (MSCwear, etc)	\$ 1,437	\$ -	\$ 500
Annual Appeal Costs	\$ 5,651	\$ 2,740	\$ 3,500
Broadway Loves MSC	\$ 1,910	\$ 2,880	\$ 3,000
TOTAL FUNDRAISING EFFORTS	\$ 70,396	\$ 61,342	\$ 62,000
PTA/PARENT ADMINISTRATION EXPENSES			
Accounting and Bookkeeping Services	\$ 14,546	\$ 11,780	\$ 12,000
Gifts	\$ 820	\$ 1,551	\$ 1,500
Insurance - D&O	\$ 1,108	\$ 1,010	\$ 1,100
FOMSC Website	\$ -	\$ 4,217	\$ 5,000
Staff Appreciation	\$ 1,250	\$ 5,367	\$ 5,000
TOTAL PTA/PARENT ADMINISTRATION EXPENSES	\$ 17,724	\$ 23,925	\$ 24,600
TOTAL EXPENSES	\$ 395,742	\$ 353,663	\$ 325,500
NET ORDINARY INCOME	\$ (14,411)	\$ 25,805	\$ 15,975