

# Mills Park Middle School PTSA FY 2021

## Budget Report

<b>Funds available at beginning of financial year (07/01/2021)</b>			<b>\$27,574.52</b>
<b>1 Carry Forward Funds</b>	<b>Budgeted Income</b>	<b>Budgeted Expenses</b>	<b>Budget Net</b>
Capital Project Fund	-	-	-
Carry Forward Funds	-	-	-
Carry Forward 8th grade reserve (replenishment books)	-	-	-
Carry Forward Mills Madness	-	-	-
<b>1 Carry Forward Funds Totals</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>1 Fundraising / Other Income</b>	<b>Budgeted Income</b>	<b>Budgeted Expenses</b>	<b>Budget Net</b>
Concessions	-	-	-
Interest Income	\$10.00	-	\$10.00
Sales Tax Refund	\$600.00	-	\$600.00
Spiritwear	\$18,000.00	-\$13,000.00	\$5,000.00
Spring Fundraiser	\$10,000.00	-\$3,000.00	\$7,000.00
Vendor Fundraiser	\$3,000.00	-\$10.00	\$2,990.00
<b>1 Fundraising / Other Income Totals</b>	<b>\$31,610.00</b>	<b>-\$16,010.00</b>	<b>\$15,600.00</b>
<b>2 Membership</b>	<b>Budgeted Income</b>	<b>Budgeted Expenses</b>	<b>Budget Net</b>
Additional Contributions	\$7,000.00	-	\$7,000.00
Dues - MPMS PTSA Portion	\$3,500.00	-	\$3,500.00
Dues - State & Nat'l PTA Portion	\$1,500.00	-\$1,500.00	-
<b>2 Membership Totals</b>	<b>\$12,000.00</b>	<b>-\$1,500.00</b>	<b>\$10,500.00</b>
<b>3 PTSA Operations</b>	<b>Budgeted Income</b>	<b>Budgeted Expenses</b>	<b>Budget Net</b>
Bank & Accounting Charges	-	-\$200.00	-\$200.00
Insurance and Licensing Fees	-	-\$565.00	-\$565.00
PTA Council Dues	-	-\$50.00	-\$50.00
Petty Cash	-	-	-
Supplies, Printing, and Marketing/Communications	-	-\$500.00	-\$500.00
Reserve to Carry Forward	-	-	-
<b>3 PTSA Operations Totals</b>	<b>-</b>	<b>-\$1,315.00</b>	<b>-\$1,315.00</b>
<b>4 Program &amp; Support</b>	<b>Budgeted Income</b>	<b>Budgeted Expenses</b>	<b>Budget Net</b>
8th Grade Events	\$15,000.00	-\$15,000.00	-
Capital Project - Technology	-	-\$3,623.24	-\$3,623.24
Classroom Resources	-	-\$3,000.00	-\$3,000.00
Club Grants	-	-\$1,500.00	-\$1,500.00
Communications	-	-\$100.00	-\$100.00
<b>4 Program &amp; Support Totals</b>	<b>\$15,000.00</b>	<b>-\$54,923.24</b>	<b>-\$39,923.24</b>

<b>4 Program &amp; Support</b>	<b>Budgeted Income</b>	<b>Budgeted Expenses</b>	<b>Budget Net</b>
Hospitality	-	-\$100.00	-\$100.00
Instructional Grants	-	-\$3,250.00	-\$3,250.00
Positive Behavior Program	-	-\$1,500.00	-\$1,500.00
Principal's Discretionary Fund	-	-\$2,200.00	-\$2,200.00
Reflections	-	-\$250.00	-\$250.00
School Improvement	-	-	-
Staff Appreciation	-	-\$6,000.00	-\$6,000.00
Student Enrichment	-	-\$9,000.00	-\$9,000.00
Student Recognition	-	-\$1,400.00	-\$1,400.00
Student Resources	-	-\$6,000.00	-\$6,000.00
Teacher Professional Development Grants	-	-\$2,000.00	-\$2,000.00
<b>4 Program &amp; Support Totals</b>	<b>\$15,000.00</b>	<b>-\$54,923.24</b>	<b>-\$39,923.24</b>
<b>Grand Totals</b>			
	<b>\$58,610.00</b>	<b>-\$73,748.24</b>	<b>-\$15,138.24</b>
<b>Projected bank balance if on budget</b>			<b>\$12,436.28</b>