

Mills Park Middle School PTSA FY 2020

Budget Report

Final Budget to be approved at Fall General Membership meeting

Funds available at beginning of financial year (07/01/2020)			\$27,953.51
1 Carry Forward Funds	Budgeted Income	Budgeted Expenses	Budget Net
Capital Project Fund	-	-	-
Carry Forward Funds	\$18,398.16	-	\$18,398.16
Carry Forward 8th grade reserve (replenishment books)	\$7,670.35	-	\$7,670.35
Carry Forward Mills Madness	\$1,885.00	-	\$1,885.00
1 Carry Forward Funds Totals	\$27,953.51	-	\$27,953.51
1 Fundraising / Other Income	Budgeted Income	Budgeted Expenses	Budget Net
Concessions	-	-	-
Interest Income	\$10.00	-	\$10.00
Sales Tax Refund	\$600.00	-	\$600.00
Spiritwear	\$8,000.00	-\$7,000.00	\$1,000.00
Spring Fundraiser	\$5,000.00	-\$2,000.00	\$3,000.00
Vendor Fundraiser	\$3,750.00	-\$10.00	\$3,740.00
1 Fundraising / Other Income Totals	\$17,360.00	-\$9,010.00	\$8,350.00
2 Membership	Budgeted Income	Budgeted Expenses	Budget Net
Additional Contributions	\$3,500.00	-	\$3,500.00
Dues - MPMS PTSA Portion	\$3,000.00	-	\$3,000.00
Dues - State & Nat'l PTA Portion	\$1,500.00	-\$1,500.00	-
2 Membership Totals	\$8,000.00	-\$1,500.00	\$6,500.00
3 PTSA Operations	Budgeted Income	Budgeted Expenses	Budget Net
Bank & Accounting Charges	-	-\$200.00	-\$200.00
Insurance and Licensing Fees	-	-\$565.00	-\$565.00
PTA Council Dues	-	-	-
Petty Cash	-	-	-
Supplies & Printing	-	-\$500.00	-\$500.00
Reserve to Carry Forward	-	-	-
3 PTSA Operations Totals	-	-\$1,265.00	-\$1,265.00
4 Program & Support	Budgeted Income	Budgeted Expenses	Budget Net
8th Grade Events	\$20,000.00	-\$27,670.35	-\$7,670.35
Capital Project - Technology	-	-	-
Classroom Resources	-	-\$3,000.00	-\$3,000.00
Club Grants	-	-\$1,000.00	-\$1,000.00
Communications	-	-\$100.00	-\$100.00
4 Program & Support Totals	\$20,000.00	-\$61,538.51	-\$41,538.51

4 Program & Support	Budgeted Income	Budgeted Expenses	Budget Net
Hospitality	-	-\$100.00	-\$100.00
Instructional Grants	-	-\$3,218.16	-\$3,218.16
Positive Behavior Program	-	-\$1,500.00	-\$1,500.00
Principal's Discretionary Fund	-	-\$2,000.00	-\$2,000.00
Reflections	-	-\$250.00	-\$250.00
School Improvement	-	-	-
Staff Appreciation	-	-\$5,300.00	-\$5,300.00
Student Enrichment	-	-\$10,000.00	-\$10,000.00
Student Recognition	-	-\$500.00	-\$500.00
Student Resources	-	-\$4,400.00	-\$4,400.00
Teacher Professional Development Grants	-	-\$2,500.00	-\$2,500.00
4 Program & Support Totals	\$20,000.00	-\$61,538.51	-\$41,538.51
Grand Totals			
	\$73,313.51	-\$73,313.51	-
Projected bank balance if on budget			\$27,953.51