

Mandeville Middle School FY 2020

Budget Report

Funds available at beginning of financial year (07/01/2020)				\$18,103.98
Admin Fees/Training	Budgeted Income	Budgeted Expenses	Budget Net	
Bank Charges	-	-\$100.00	-\$100.00	
Cheddar Up Fees	-	-\$200.00	-\$200.00	
Constant Contact	-	-\$400.00	-\$400.00	
Insurance	-	-\$400.00	-\$400.00	
Leadership Training	-	-\$100.00	-\$100.00	
Money Minder	-	-\$159.00	-\$159.00	
PTA Printing & Supplies	-	-\$500.00	-\$500.00	
Secretary of State-Annual Filing	-	-\$25.00	-\$25.00	
Taxes	-	-\$150.00	-\$150.00	
Admin Fees/Training Totals	-	-\$2,034.00	-\$2,034.00	
Community/School Service	Budgeted Income	Budgeted Expenses	Budget Net	
Abilities Awareness Day	-	-\$600.00	-\$600.00	
Cafeteria Allotment	-	-\$100.00	-\$100.00	
First Aid Supplies	-	-\$1,000.00	-\$1,000.00	
Food Drive	-	-\$200.00	-\$200.00	
Honor Roll	-	-\$300.00	-\$300.00	
Hospitality	-	-\$1,100.00	-\$1,100.00	
Newcomers	-	-	-	
Outdoor Project	-	-\$1,000.00	-\$1,000.00	
PBIS Programs	-	-	-	
PTA Contests/Awards/Recognition	-	-\$400.00	-\$400.00	
Staff Shirts	-	-\$800.00	-\$800.00	
Student of the Month	-	-\$800.00	-\$800.00	
Teacher Allotments	-	-\$4,400.00	-\$4,400.00	
Teacher Classroom Supplies/Resources	-	-	-	
Technology	-	-	-	
Written & Illustrated	-	-	-	
Community/School Service Totals	-	-\$10,700.00	-\$10,700.00	
Fundraising Events	Budgeted Income	Budgeted Expenses	Budget Net	
Boosterthon	\$20,000.00	-\$12,000.00	\$8,000.00	
Box Tops	-	-	-	
Business Sponsorships	\$350.00	-	\$350.00	
Candy Sales	-	-	-	
Fundraising Events Totals	\$23,850.00	-\$13,000.00	\$10,850.00	

Fundraising Events	Budgeted Income	Budgeted Expenses	Budget Net
Candygrams	-	-	-
Community Coffee	-	-	-
Dad/Child Event	-	-	-
Grandparents Day Breakfast	-	-	-
Grandparents Day Other	-	-	-
Grandparents Day Pictures	-	-	-
Mom/Child Event	-	-	-
Parent/Child Event	\$2,500.00	-\$1,000.00	\$1,500.00
Square One Art	\$500.00	-	\$500.00
Sweatshirt/Mask Sale	\$500.00	-	\$500.00
Fundraising Events Totals	\$23,850.00	-\$13,000.00	\$10,850.00
Miscellaneous	Budgeted Income	Budgeted Expenses	Budget Net
Miscellaneous	\$500.00	-\$500.00	-
Petty Cash	\$400.00	-\$400.00	-
2019-20 STEM Night fees collected	-	-\$1,014.00	-\$1,014.00
Miscellaneous Totals	\$900.00	-\$1,914.00	-\$1,014.00
PTA Fees/Membership	Budgeted Income	Budgeted Expenses	Budget Net
Membership-Local/Committee Exp	\$200.00	-	\$200.00
Membership-State	\$400.00	-\$400.00	-
Cultural Arts	\$1,300.00	-\$2,000.00	-\$700.00
PBIS	\$500.00	-\$3,000.00	-\$2,500.00
STEM/Technology	\$1,300.00	-\$5,705.00	-\$4,405.00
Teacher Appreciation/Support	\$1,300.00	-\$1,300.00	-
Misc Donations	\$200.00	-	\$200.00
PTA Fees/Membership Totals	\$5,200.00	-\$12,405.00	-\$7,205.00
Grand Totals			
	\$29,950.00	-\$40,053.00	-\$10,103.00
Projected bank balance if on budget			\$8,000.98