

Midlothian Middle School PTO
Approved Budget

Fiscal Year Ending 6/30/21

	Budget 2020-2021			Actual as of 9/30/2020			Net Difference
	Income	Expense	Net	Income	Expense	Net	
Beginning Cash Balance			3,384.27			3,384.27	
Ways and Means							
Direct Donation Fundraiser	2,000.00	-	2,000.00	2,740.00	-	2,740.00	740.00
Fall Dance	-	-	-	-	-	-	-
Fall Dance Student Donation	-	-	-	-	-	-	-
Spirit Wear	-	50.00	(50.00)	-	35.77	(35.77)	14.23
Box Tops	100.00	-	100.00	-	-	-	(100.00)
Community Partnerships (other)	3,000.00	-	3,000.00	-	-	-	(3,000.00)
Concessions (Soccer/XC)	-	-	-	-	-	-	-
Basketball Blast	650.00	325.00	325.00	-	-	-	(325.00)
Spring 8th Grade Dance	1,500.00	1,500.00	-	-	-	-	-
8th Grade Fun Day	7,500.00	7,500.00	-	-	-	-	-
Subtotal	14,750.00	9,375.00	5,375.00	2,740.00	35.77	2,704.23	(2,670.77)
Student Support							
Library	-	750.00	(750.00)	-	-	-	750.00
Fall Reading Event/Summer Reading Incentives	-	50.00	(50.00)	-	-	-	50.00
Project Based Learning 6th Grade	-	500.00	(500.00)	-	-	-	500.00
Project Based Learning 7th Grade	-	500.00	(500.00)	-	-	-	500.00
Project Based Learning 8th Grade	-	500.00	(500.00)	-	-	-	500.00
Project Based Learning Rockwood	-	-	-	-	-	-	-
Project Based Learning CBG	-	250.00	(250.00)	-	-	-	250.00
General Student Support	-	500.00	(500.00)	-	-	-	500.00
Subtotal	-	3,050.00	(3,050.00)	-	-	-	3,050.00
Staff and School Support							
Education and Conferences	-	250.00	(250.00)	-	-	-	250.00
Staff Appreciation/Hospitality	-	2,000.00	(2,000.00)	-	794.97	(794.97)	1,205.03
Year-end/Retirement Lunch	-	750.00	(750.00)	-	-	-	750.00
General Staff and School Support	-	1,500.00	(1,500.00)	-	-	-	1,500.00
School Beautification	-	250.00	(250.00)	-	-	-	250.00
Subtotal	-	4,750.00	(4,750.00)	-	794.97	(794.97)	3,955.03
Administration							
Membership	-	-	-	-	-	-	-
Interest Income	-	-	-	-	-	-	-
Bond Liability Insurance	-	318.00	(318.00)	-	318.00	(318.00)	-
General Administration Expenses/Supplies	-	50.00	(50.00)	-	-	-	50.00
Bank/Paypal Invoice Processing Fees	-	200.00	(200.00)	-	107.15	(107.15)	92.85
Subtotal	-	568.00	(568.00)	-	425.15	(425.15)	142.85
Subtotal Current School Year Budget	14,750.00	17,743.00	(2,993.00)	2,740.00	1,255.89	1,484.11	4,477.11
Carryover Items							
Staff Lounge Renovation - Ongoing	-	-	-	-	-	-	-
Mustang 5K	-	-	-	-	-	-	-
Fall Dance (SCA Donation)	-	-	-	-	-	-	-
Basketball Blast (AHA Donation)	-	-	-	-	-	-	-
Subtotal Carryover Items	-	-	-	-	-	-	-
Total Budget 2020-2021 School Year	\$ 14,750.00	\$ 17,743.00	\$ (2,993.00)	\$ 2,740.00	\$ 1,255.89	\$ 1,484.11	\$ 4,477.11
Ending Cash Balance			391.27			4,868.38	4,477.11