

Midlothian Middle School PTO  
2023-2024  
BUDGET DRAFT  
Fiscal Year Ending 6/30/24

	Actual as of 6/30/2023			Budget 2023-2024			Net
	Income	Expense	Net	Income	Expense	Net	Difference
<b>Beginning Cash Balance</b>			<b>7,720.06</b>			<b>6,766.91</b>	
<b>Ways and Means</b>							
Direct Donation Fundraiser	5,504.24	-	5,504.24	5,000.00	-	5,000.00	(504.24)
Donations - for Band	-	100.00	(100.00)	-	1.15	(1.15)	98.85
Fall Dance	3,156.50	2,539.90	616.60	3,000.00	2,600.00	400.00	(216.60)
Spirit Wear	4,560.00	4,587.79	(27.79)	1,020.00	-	1,020.00	1,047.79
Box Tops	98.80	-	98.80	100.00	-	100.00	1.20
Community Partnerships	8,411.58	-	8,411.58	8,000.00	-	8,000.00	(411.58)
Basketball Blast	1,899.00	1,215.75	683.25	1,500.00	1,300.00	200.00	(483.25)
Spring 8th Grade Dance	1,470.00	1,785.88	(315.88)	1,500.00	1,800.00	(300.00)	15.88
8th Grade Fun Day	6,255.00	5,551.35	703.65	6,250.00	5,600.00	650.00	(53.65)
<b>Subtotal</b>	<b>31,355.12</b>	<b>15,780.67</b>	<b>15,574.45</b>	<b>26,370.00</b>	<b>11,301.15</b>	<b>15,068.85</b>	<b>(505.60)</b>
<b>Student Support</b>							
Library	-	1,000.00	(1,000.00)	-	1,000.00	(1,000.00)	-
Fall Reading Event/Summer Reading	-	73.87	(73.87)	-	-	-	73.87
Enrichment 6th Grade	-	663.60	(663.60)	-	-	-	663.60
Enrichment 7th Grade	-	736.07	(736.07)	-	-	-	736.07
Enrichment 8th Grade	-	794.47	(794.47)	-	-	-	794.47
Enrichment CBG	-	485.00	(485.00)	-	-	-	485.00
Grade Level/Teacher Needs 6th Gra	-	150.00	(150.00)	-	1,000.00	(1,000.00)	(850.00)
Grade Level/Teacher Needs 7th Gra	-	150.00	(150.00)	-	1,000.00	(1,000.00)	(850.00)
Grade Level/Teacher Needs 8th Gra	-	150.00	(150.00)	-	1,000.00	(1,000.00)	(850.00)
Teacher/Supply Needs CBG	-	75.00	(75.00)	-	500.00	(500.00)	(425.00)
General Student Support	-	200.91	(200.91)	-	200.00	(200.00)	0.91
<b>Subtotal</b>	<b>-</b>	<b>4,478.92</b>	<b>(4,478.92)</b>	<b>-</b>	<b>4,700.00</b>	<b>(4,700.00)</b>	<b>(221.08)</b>
<b>Staff and School Support</b>							
Education and Conferences	-	190.00	(190.00)	-	300.00	(300.00)	(110.00)
Teacher Appreciation	500.00	6,924.03	(6,424.03)	-	-	-	6,424.03
Lunches and Snacks	-	-	-	-	5,000.00	(5,000.00)	(5,000.00)
Teacher Appreciation Week	-	-	-	-	2,550.00	(2,550.00)	(2,550.00)
Year-end/Retirement Lunch	-	1,273.26	(1,273.26)	-	1,500.00	(1,500.00)	(226.74)
Other Staff & School Support	-	2,422.94	(2,422.94)	-	-	-	2,422.94
Other Staff Appreciation & Support	-	-	-	-	1,500.00	(1,500.00)	(1,500.00)
Student/Guidance Support	-	-	-	-	1,000.00	(1,000.00)	(1,000.00)
Community Outreach	-	575.00	(575.00)	-	500.00	(500.00)	75.00
School Beautification	-	482.54	(482.54)	-	500.00	(500.00)	(17.46)
<b>Subtotal</b>	<b>500.00</b>	<b>11,867.77</b>	<b>(11,367.77)</b>	<b>-</b>	<b>12,850.00</b>	<b>(12,850.00)</b>	<b>(1,482.23)</b>
<b>Administration</b>							
Membership	-	-	-	-	-	-	-
Interest Income	-	-	-	-	-	-	-
Bond Liability Insurance	-	318.00	(318.00)	-	318.75	(318.75)	(0.75)
General Admin. Expenses/Supplies	-	110.32	(110.32)	-	100.00	(100.00)	10.32
PTO Board Discretionary Fund	-	-	-	-	500.00	(500.00)	(500.00)
Bank/Paypal Invoice Processing Fees	-	252.59	(252.59)	-	200.00	(200.00)	52.59
<b>Subtotal</b>	<b>-</b>	<b>680.91</b>	<b>(680.91)</b>	<b>-</b>	<b>1,118.75</b>	<b>(1,118.75)</b>	<b>(437.84)</b>
<b>Subtotal Current School Year Budget</b>	<b>31,855.12</b>	<b>32,808.27</b>	<b>(953.15)</b>	<b>26,370.00</b>	<b>29,969.90</b>	<b>(3,599.90)</b>	<b>(2,646.75)</b>
<b>Ending Cash Balance</b>			<b>6,766.91</b>			<b>3,167.01</b>	<b>(2,646.75)</b>