

Midlothian Middle School PTA

Budget Proposal
7/1/18-6/30/19

Budget 2018-2019

	Income	Expense	Net
Beginning Cash Balance			8,099.43
Ways and Means			
Direct Donation Fundraiser	5,000.00	-	5,000.00
Fall Dance	3,000.00	2,500.00	500.00
Fall Dance Student Donation	(500.00)	-	(500.00)
Spirit Club/Midlo Maniacs	1,000.00	1,000.00	-
Spirit Wear	1,700.00	1,200.00	500.00
Box Tops	1,000.00	-	1,000.00
Community Partnerships (other)	3,500.00		3,500.00
Basketball Blast	2,000.00	500.00	1,500.00
Mustang 5k	5,000.00	5,000.00	-
Spring 8th grade Dance	2,500.00	2,500.00	-
8th Grade Fun Day	7,500.00	7,500.00	-
Subtotal	31,700.00	20,200.00	11,500.00
Student Support			
Library	-	3,000.00	(3,000.00)
Fall Reading Event/Summer Reading Incentives	-	1,500.00	(1,500.00)
Project Based Learning 6th Grade	-	750.00	(750.00)
Project Based Learning 7th Grade	-	750.00	(750.00)
Project Based Learning 8th Grade	-	750.00	(750.00)
Project Based Learning Rockwood	-	600.00	(600.00)
Project Based Learning CBG	-	400.00	(400.00)
General Student Support	-	1,500.00	(1,500.00)
Reflections	-	-	-
Subtotal	-	9,250.00	(9,250.00)
Staff and School Support			
Education and Conferences	-	1,500.00	(1,500.00)
Staff Appreciation/Hospitality	-	2,000.00	(2,000.00)
Year-end/Retirement Lunch	-	750.00	(750.00)
General Staff and School Support	-	2,000.00	(2,000.00)
School Beautification	-	500.00	(500.00)
Subtotal	-	6,750.00	(6,750.00)
Administration			
Membership	4,000.00	1,875.00	2,125.00
Interest Income	25.00	-	25.00
Bond Liability Insurance	-	228.00	(228.00)
County Council Dues	-	30.00	(30.00)
General Administration Expenses/Supplies	-	1,000.00	(1,000.00)
Bank/Invoice Processing Fees	-	200.00	(200.00)
Subtotal	4,025.00	3,333.00	692.00
Chesterfield County Council PTA Scholarship/Grant Fund			
Donation to Scholarship Fund	-	250.00	(250.00)
Donation to Grant Fund	-	250.00	(250.00)
Subtotal	-	500.00	(500.00)
Subtotal Current School Year Budget	35,725.00	40,033.00	(4,308.00)
Carryover Items			
Staff Lounge Renovation -Ongoing	-	1,500.00	(1,500.00)
Mustang 5K		2,329.45	(2,329.45)
Fall Dance (SCA Donation)		224.05	(224.05)
Basketball Blast (AHA Donation)		620.52	(620.52)
Subtotal Carryover Items	-	4,674.02	(4,674.02)
Total Budget 2017-2018 School Year	\$ 35,725.00	\$ 44,707.02	\$ (8,982.02)
Ending Cash Balance			(882.59)