

South Middle School

PTA Budget

2022-2023

Updated Budget (approved 1/26/23)

| | | | Budget |
|-------------------------------|--|--|---------------------|
| Anticipated Income: | | | |
| | Rollover fund balance from FY 2021/2022 | | \$ 28,192.90 |
| | | | |
| | Adjusted Rollover | | 28,192.90 |
| | | | |
| 1100 | Membership South | | 14,880.00 |
| 1102 | Membership South Dues State | | 5,229.00 |
| 1200 | Interest | | 10.00 |
| 1300 | Spiritwear | | 1,200.00 |
| 1500 | Student Pictures | | 4,000.00 |
| 1800 | Yearbook (\$20) | | 29,155.00 |
| 1900 | Directory (\$2) | | 2,326.00 |
| 2000 | Donations | | 2,195.00 |
| 2200 | 8th Grade Party | | 0.00 |
| | Total Income | | 58,995.00 |
| | | | |
| Proposed Expenditures: | | | |
| 100 | Administrative Expenses | | |
| 102 | Sunshine (staff) | | 225.00 |
| 103 | Office Supplies | | 100.00 |
| 105 | President Expenses | | 25.00 |
| 106 | VP Expenses | | 25.00 |
| 107 | Secretary Expenses | | 50.00 |
| 108 | Treasurer Expenses | | 25.00 |
| Total | Administrative Expenses | | 450.00 |
| | | | |
| 200 | Committee Expenses | | |
| 201 | Cultural Arts | | 8,400.00 |
| 202 | Hospitality | | 60.00 |
| 203 | Staff Hospitality/Appreciation | | 5,000.00 |
| 204 | Promote reading/LMC | | 2,000.00 |
| 208 | PTA Scholarship/Awards EOY | | 240.00 |
| 209 | Reflections | | 60.00 |
| 211 | Membership | | 30.00 |
| 212 | Publicity | | 180.00 |
| 213 | Spiritwear | | 60.00 |
| 214 | Technology | | 120.00 |
| Total | Committee Expenses | | 16,150.00 |
| | | | |
| 300 | Operating Expenses | | |

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| 302 | Bonding and Insurance | | 490.00 | |
| 303 | Calendar | | 0.00 | |
| 306 | Licensing & Fees | | 25.00 | |
| 307 | Yearbook | | 24,500.00 | 1/26/23 - Increased by \$9,500 |
| 308 | Directory | | 650.00 | |
| 309 | Membership Dues State | | 2,800.00 | |
| Total | Operating Expenses | | 28,465.00 | |
| 400 | Cooperating Expenses | | | |
| 401 | A.H. Council Dues | | 400.00 | |
| 402 | A.H. PTA Scholarship Award | | 5,000.00 | |
| Total | Cooperating Expenses | | 5,400.00 | |
| 500 | Improvement of Leadership | | | |
| 501 | District/Council Meetings | | 100.00 | |
| 502 | IPTA Convention | | 150.00 | |
| Total | Improvement of Leadership | | 250.00 | |
| 600 | Student Activities | | | |
| 602 | 6th Grade Activities | | 1,000.00 | |
| 603 | 7th Grade Activities | | 1,000.00 | |
| 604 | 8th Grade Party | | 5,000.00 | |
| 605 | Student Assistance | | 2,000.00 | |
| 606 | Student Enrichment | | 2,000.00 | |
| 608 | Back to School Event | | 50.00 | |
| Total | Student Activities | | 11,050.00 | |
| 700 | Other Expenses | | | |
| 701 | Bank Safety Fund | | 500.00 | |
| 702 | Misc Events | | 195.90 | |
| 800 | Excess Funds approved May 2022 | | 13,227.00 | |
| 801 | Special Projects 2022/2023 | | 1,500.00 | 1/26/23 Reduced by \$9,500 |
| 802 | Rollover fund to FY 2023/2024 | | 10,000.00 | |
| Total | Other Expenses | | 25,422.90 | |
| Total Expenditures | | | 87,187.90 | |
| Net YTD Operating Income | | | \$ - | |