

Mellon Middle School  
2021-2022 Proposed Budget

**Income**

|                            |          |          |   |
|----------------------------|----------|----------|---|
| <b>2020-2021 Carryover</b> |          | 7,000.00 | a |
|                            |          |          |   |
| <b>Membership (net)</b>    |          | 2442.00  | b |
| Membership Income          | 4717.00  |          |   |
| PA PTA (\$5)               | 1,750.00 |          |   |
| Council Dues (\$.50)       | 175.00   |          |   |
| Georgia Pogue (\$1)        | \$350.00 |          |   |
|                            |          |          |   |
| <b>Donations</b>           |          | 3,000.00 |   |
|                            |          |          |   |
| <b>Book Fair</b>           |          | 500.00   |   |
| Income                     | 2,778.00 |          |   |
| Expense                    | 2,278.00 |          |   |
|                            |          |          |   |
| <b>Other Income</b>        |          |          |   |
| Corporate Programs         |          | 50.00    |   |
| Spirit Wear                |          | 0.00     | c |
| Box Tops                   |          | 0        | d |
| Toner Recycling            |          | 0        | e |
|                            |          |          |   |
| <b>Total</b>               |          | 12992.00 |   |

**Notes**

|   |  |
|---|--|
| a | Audited Balance  |
| b | based on 350 members (270 @ \$15 net 14.37 minus paypal fees, 80 @ \$11 net 10.46 paypal fees) |
| c | Every other year activity  |
| d | Program not active this year   |
| e | Program not active this year   |
|   |  |
|   | Paypal Fees for 501C - 2.2% + .30.   |
|   | \$15 = \$.63   |
|   | \$11 = \$.54   |
|   |  |

**Expenses**

|                                  |          |  |
|----------------------------------|----------|--|
| <b>Charitable</b>                |          |  |
| 8th Grad Recognition             | 900.00   |  |
| Angel Fund                       | 300.00   |  |
| Instrument Fund                  | 50.00    |  |
| Public Library & Resource Center | 50.00    |  |
| Staff Appreciation               | 500.00   |  |
| Welcome Back Breakfast           | 200.00   |  |
| <b>Total Charitable</b>          | 2000.00  |  |
|                                  |          |  |
| <b>Educational</b>               |          |  |
| 8th Grade Space Launch           | 250.00   |  |
| 7th Grade Greek Gala             | 100.00   |  |
| 6th Grade Challenger Trip        | 600.00   |  |
| Cultural Arts                    | 2000.00  |  |
| Health and Safety                | 200.00   |  |
| MMS Library Enhancement          | 200.00   |  |
| Music Adjudication               | 650.00   |  |
| Odyssey of the Mind              | 135.00   |  |
| Principals' Coffee               | 50.00    |  |
| Supply closet                    | 500.00   |  |
| Test Week Provisions             | 150.00   |  |
| Varied Educational Expenses      | 5157.00  |  |
| <b>Total Educational</b>         | 9992.00  |  |
|                                  |          |  |
| <b>Operational</b>               |          |  |
| Administrative Expenses          | 150.00   |  |
| Calendar                         | 100.00   |  |
| Council Unit Obligation          | 120.00   |  |
| Council Installation Luncheon    | 50.00    |  |
| Liability Insurance              | 200.00   |  |
| Membership Toolkit               | 400.00   |  |
| <b>Total Operational</b>         | 1020.00  |  |
|                                  |          |  |
| Cash Reserve                     | 1000.00  |  |
|                                  |          |  |
| <b>Total</b>                     | 12992.00 |  |
| Net Income                       | 0        |  |