MELLON MIDDLE SCHOOL
2025-2026 BUDGET

REVENUE

Category	Budget	Actual	Over/(Under) Budget
2024-2025 Carryover	**2,000.00**	**3,509.32**	**1,509.32**
Membership Dues	**2,192.00**	**-**	**(2,192.00)**
Membership Dues	4,100.00	-	(4,100.00)
National/State PTA Dues ($6/member)	(1,440.00)	-	1,440.00
Council Dues ($120+$0.45/member)	(228.00)	-	228.00
Unit PTA Obligations ($1/member)	(240.00)	-	240.00
Donations	**2,500.00**	**-**	**(2,500.00)**
Faculty Partners	**700.00**	**-**	**(700.00)**
Kona Ice Fundraiser	**175.00**	**-**	**(175.00)**
Book Fair	**-**	**-**	**-**
Book Fair Income	2,000.00	-	(2,000.00)
Book Fair Expense	(2,000.00)	-	2,000.00
Spirit Wear Sale	**300.00**	**-**	**(300.00)**
Total Revenue	**7,867.00**	**3,509.32**	**(4,357.68)**

NET INCOME	**$ 2.00**	**$ 3,509.32**	**$ 3,957.32**

Membership	240
1 parent ($20)	2,000.00
2 parents (30)	2,100.00

EXPENSES

Category	Budget	Actual	Over/(Under) Budget
Charitable	**$ 2,215.00**	**$ -**	**$ (2,665.00)**
8th Grade Recognition	**450.00**	**-**	**(450.00)**
8th Grade Rec Income	(800.00)	-	800.00
8th Grade Rec Expense	1,250.00	-	(1,250.00)
Angel Fund	300.00	-	(300.00)
Instrument Fund	100.00	-	(100.00)
Mt. Lebanon Library Donation	50.00	-	(50.00)
Staff Appreciation	**500.00**	**-**	**(500.00)**
Staff Appreciation Income	(2,500.00)	-	2,500.00
Staff Appreciation Expense	3,000.00	-	(3,000.00)
Welcome Back Breakfast	315.00	-	(315.00)
Educational	**$ 2,800.00**	**$ -**	**$ (2,800.00)**
8th Grade Enrichment	150.00	-	(150.00)
7th Grade Enrichment	150.00	-	(150.00)
6th Grade Enrichment	150.00	-	(150.00)
Cultural Arts	600.00	-	(600.00)
Health and Safety (Nurse's office)	100.00	-	(100.00)
Music Adjudication	650.00	-	(650.00)
Extracurricular Activities	400.00	-	(400.00)
Musical - Ad sponsorship	100.00	-	(100.00)
Test Provisions (mints)	200.00	-	(200.00)
Supply Closet/Teacher Requests	300.00	-	(300.00)
Operational	**$ 850.00**	**$ -**	**$ (850.00)**
Membership Toolkit	550.00	-	(550.00)
Admin Expenses	100.00	-	(100.00)
Liability Insurance	200.00	-	(200.00)
Cash Reserve/CF to 2026-2027	**$ 2,000.00**		**$ (2,000.00)**
Total Expenses	**7,865.00**	**-**	**(8,315.00)**