

## MELLON MIDDLE SCHOOL 2024-2025 BUDGET

### REVENUE

Category	Budget	Actual	Over/(Under) Budget
<b>2023-2024 Carryover</b>	<b>746.36</b>	<b>746.36</b>	<b>-</b>
<b>Membership Dues</b>	<b>2,500.00</b>	<b>2,958.95</b>	<b>458.95</b>
Membership Dues	4,995.00	5,046.20	51.20
National/State PTA Dues (\$5/member)	(2,000.00)	(1,525.00)	475.00
Council Dues (\$120+\$0.45/member)	(245.00)	(257.25)	(12.25)
Unit PTA Obligations (\$1/member)	(250.00)	(305.00)	(55.00)
<b>Donations</b>	<b>2,300.00</b>	<b>4,109.25</b>	<b>1,809.25</b>
<b>Kona Ice Fundraiser</b>	<b>136.00</b>	<b>136.00</b>	<b>-</b>
<b>Book Fair</b>	<b>600.00</b>	<b>5.29</b>	<b>(594.71)</b>
Income	2,650.00	1,965.52	(684.48)
Expense	(2,050.00)	(1,960.23)	89.77
<b>Spirit Wear Sale</b>	<b>400.00</b>	<b>170.00</b>	<b>(230.00)</b>
<b>Total Revenue</b>	<b>6,682.36</b>	<b>8,125.85</b>	<b>1,443.49</b>
<b>NET INCOME</b>	<b>\$ 207.36</b>	<b>\$ 3,509.32</b>	<b>\$ 3,301.96</b>

### EXPENSES

Category	Budget	Actual	Over/(Under) Budget
<b>Charitable</b>	<b>\$ 1,975.00</b>	<b>\$ 1,484.69</b>	<b>\$ (490.31)</b>
8th Grade Recognition	560.00	645.04	85.04
Angel Fund	300.00	(75.00)	(375.00)
Instrument Fund	100.00	100.00	-
Mt. Lebanon Library Donation	50.00	50.00	-
Staff Appreciation	500.00	451.69	(48.31)
Welcome Back Breakfast	315.00	312.96	(2.04)
Personal Hygiene	150.00	-	(150.00)
<b>Educational</b>	<b>\$ 2,750.00</b>	<b>\$ 2,375.06</b>	<b>\$ (374.94)</b>
8th Grade Enrichment	150.00	104.28	(45.72)
7th Grade Enrichment	150.00	74.40	(75.60)
6th Grade Enrichment	150.00	149.48	(0.52)
Cultural Arts	600.00	500.00	(100.00)
Health and Safety	100.00	83.57	(16.43)
Music Adjudication	650.00	650.00	-
Teacher Requests	-	59.16	59.16
Musical	500.00	500.00	-
Test Provisions (mints)	150.00	150.00	-
Principal's Coffee	-	-	-
Supply Closet	300.00	104.17	(195.83)
<b>Operational</b>	<b>\$ 750.00</b>	<b>\$ 756.78</b>	<b>\$ 6.78</b>
Membership Toolkit	550.00	550.00	-
Admin Expenses	-	27.00	27.00
Liability Insurance	200.00	179.78	(20.22)
<b>Cash Reserve/CF to 2025-2026</b>	<b>\$ 1,000.00</b>	<b>\$</b>	<b>(1,000.00)</b>
<b>Total Expenses</b>	<b>6,475.00</b>	<b>4,616.53</b>	<b>(1,858.47)</b>