

Mills Park Middle School PTSA FY 2025

Budget Report

Funds available at beginning of financial year (07/01/2025)			\$73,416.65
1 Carry Forward Funds	Budgeted Income	Budgeted Expenses	Budget Net
Large school improvements (TBD Q1)	-	-\$30,000.00	-\$30,000.00
8th Grade Class of 2025 Legacy Gift to Media Center	-	-\$1,918.00	-\$1,918.00
1 Carry Forward Funds Totals	-	-\$31,918.00	-\$31,918.00
2 Fundraising / Other Income	Budgeted Income	Budgeted Expenses	Budget Net
Book Fair	\$8,500.00	-\$7,000.00	\$1,500.00
Contributions/Donations	\$3,100.00	-	\$3,100.00
Givebacks - Shop to Give Donations	\$550.00	-	\$550.00
Interest Income	\$25.00	-	\$25.00
Other Fundraising/Awards	-	-	-
Passive Fundraisers (Grocery Cards, Box Tops, etc.)	\$950.00	-	\$950.00
Sales Tax Refund	\$300.00	-	\$300.00
Spirit Nights	\$650.00	-	\$650.00
Spiritwear	\$14,000.00	-\$10,000.00	\$4,000.00
Sponsorships	\$9,500.00	-	\$9,500.00
Spring Fundraiser - Mills Madness	\$21,000.00	-\$5,000.00	\$16,000.00
2 Fundraising / Other Income Totals	\$58,575.00	-\$22,000.00	\$36,575.00
3 Membership	Budgeted Income	Budgeted Expenses	Budget Net
Membership Dues Received	\$6,000.00	-	\$6,000.00
Dues Paid to NC PTA	-	-\$2,100.00	-\$2,100.00
3 Membership Totals	\$6,000.00	-\$2,100.00	\$3,900.00
4 PTSA Operations	Budgeted Income	Budgeted Expenses	Budget Net
Bank & Accounting Charges	-	-\$200.00	-\$200.00
Insurance and Licensing Fees	-	-\$900.00	-\$900.00
Supplies, Printing, and Marketing/Communications	-	-\$900.00	-\$900.00
Wake PTA Council Dues	-	-\$50.00	-\$50.00
4 PTSA Operations Totals	-	-\$2,050.00	-\$2,050.00
5 Programs & Support	Budgeted Income	Budgeted Expenses	Budget Net
Community and Volunteer Appreciation	-	-\$500.00	-\$500.00
Family Engagement Night	-	-\$750.00	-\$750.00
Grants (Club, Professional Development, Instructional)	-	-\$7,000.00	-\$7,000.00
Media Center	-	-\$2,500.00	-\$2,500.00
Positive Behavior Program (SPOTS/PBIS)	-	-\$3,500.00	-\$3,500.00
Principal's Staff Appreciation/Shirt Fund	-	-\$3,000.00	-\$3,000.00
Reflections	-	-\$250.00	-\$250.00
Staff Appreciation	-	-\$9,000.00	-\$9,000.00
Student Enrichment	-	-\$8,000.00	-\$8,000.00
Student Recognition	-	-\$300.00	-\$300.00
Student Resources	-	-\$5,000.00	-\$5,000.00
5 Programs & Support Totals	-	-\$39,800.00	-\$39,800.00
6 Restricted Funds - To Be Used Only for Grade Level Programs/Events	Budgeted Income	Budgeted Expenses	Budget Net
6th Grade - Events, Shirts, Etc.	\$15,000.00	-\$15,000.00	-
7th Grade - Carry Over from 2024/2025	\$6,753.00	-\$6,753.00	-

6 Restricted Funds - To Be Used Only for Grade Level Programs/Events	Budgeted Income	Budgeted Expenses	Budget Net
7th Grade - Events, Shirts, Etc.	\$15,000.00	-\$15,000.00	-
8th Grade - Carry Over from 2024/2025	\$2,336.00	-\$2,336.00	-
8th Grade - Events, Shirts, Etc.	\$22,000.00	-\$22,000.00	-
6 Restricted Funds - To Be Used Only for Grade Level Programs/Events Totals	\$61,089.00	-\$61,089.00	-
Grand Totals			
	\$125,664.00	-\$158,957.00	-\$33,293.00
Projected bank balance if on budget			\$40,123.65