

## MPMS Budget Glossary

Budget Line (Category)	What Is It?
<b>Carry Forward Funds</b>	
Funding for large school improvements (from prior carry overs)	This is the ability to use carry over from last year to fund larger projects that benefit the whole school in FY25
<b>1 Fundraising / Other Income</b>	
Book Fair	Scholastic book fair held in late Q2/early Q3; profit can be taken in cash or Scholastic products (this line reflects the cash portion of the profit)
Contributions/Donations	Donations from parents not tied to specific fundraisers. Usually is in Givebacks during the membership drive or some people give thru their corporate gift matching programs.
Givebacks - Shop to Give Donations	By parents linking credit or debit card and shopping at participating merchants, a portion of their purchase is automatically donated to us via Givebacks (our Membership/Payment platform)
Interest Income	Interest from our savings account
Other Fundraising/Awards	This is unplanned income that does not fit into any other category. For example when we won the Givebacks grant.
Passive Fundraisers (Grocery Cards, Box Tops, etc.)	Income from grocery cards and Box Tops.
Sales Tax Refund	We can submit to get a refund on certain items for our NC Sales Tax. It does not apply to spiritwear.
Spirit Nights	Community fundraisers like spirit nights at Chick Fil A, Lowe's, etc. We advertise and the vendor gives a portion of the sales for the day/evening.
Spiritwear	MPMS logo clothing.
Sponsorships	Donations from businesses in exchange for advertising on our social media, banners, etc.
Spring Fundraiser - Mills Madness	Our largest fundrasier - school carnival with games, basketball, raffles, food, and fun.
<b>2 Membership</b>	
Membership Dues Received	Dues paid by our members.
Dues Paid to NC PTA	Dues paid to NC PTA, which funds state and national PTA.
<b>3 PTSA Operations</b>	
Bank & Accounting Charges	Bank fees, tax prep, new checks (if needed).
Insurance and Licensing Fees	Annual insurance payment due in August. Software subscription for our accounting software (due annually in June \$300), GoDaddy for MPMSPTSA.org, next due 5/20/26, ~\$40), insurance due in July/Aug. Required.
PTA Council Dues	Dues to support Wake PTA; required to register for Reflections.
Supplies, Printing, and Marketing/Communications	Examples include: flyers, welcome back signs, postage stamps, etc.
<b>4 Programs &amp; Support</b>	
Community and Volunteer Appreciation	Hospitality fund for community members who come into help the students and volunteer appreciation. Examples include providing coffee and muffins to Career Day volunteers, thank you cards, PTSA appreciation, etc.
Family Engagement Night (formerly International Night)	Support family engagement by hosting a free to attendees booth during the fall Family Engagement Night). Idea: tasting station of international snacks.

Grants (Club, Instructional, Professional Development)	Grants for teachers in support of school-sponsored clubs, classroom supplies, certification, conferences, etc.
Media Center	Fund of money for the Media Center (includes \$1.5K from book fair profits and \$1K from general PTSA funds).
Positive Behavior Program (SPOTS/PBIS)	Used to purchase student incentives for the positive behavior program.
Principal's Staff Appreciation/Shirt Fund	For staff t-shirts and hospitality, as decided by the principal.
Reflections	Breakfast celebration and awards for our Reflections winners.
Staff Appreciation	Hospitality fund for staff including breakfasts, lunches, and teacher appreciation week.
Student Enrichment (Cultural Arts)	Primary focus is the United Arts Council cultural events for each grade. Monies left over after that can be used to fund field trip fees for students in need or other cultural/enrichment projects that benefit students.
Student Recognition	Funds the student awards at the end of the year.
Student Resources	Funds 6th grade planners, Unity Day, snacks for Student Services. Leftover funds can be used to purchase materials to benefit the education of students.
<b>5 Restricted Funds - To Be Used Only for Grade Level Programs/Events</b>	
6th Grade - Events, Shirts, Etc.	Collected from families to pay for grade level t-shirts and quarter end celebrations.
7th Grade - Prior Year Carry Over	To be used by current 7th graders - unspent funds from their 6th grade year
7th Grade - Events, Shirts, Etc.	Collected from families to pay for grade level t-shirts and quarter end celebrations.
8th Grade - Prior Year Carry Over	To be used by current 8th graders - unspent funds from their 7th grade year
8th Grade - Events, Shirts, Etc.	Collected from families to pay for grade level t-shirts and quarter end celebrations, and the 8th grade dance.