

South Middleton Parent Teacher Organization

2026-2027 Budget - Rev2

Row Labels	Budget Income	Budget Expense	Budget Difference
Starting Balance			
Excess Funds		\$0.00	\$0.00
Next School Year Carryover		-\$20,000.00	-\$20,000.00
Previous Year Inc/Exp		\$0.00	\$0.00
Savings Transfer		\$0.00	\$0.00
Starting Balance	\$22,602.00		\$22,602.00
Starting Balance Total	\$22,602.00	-\$20,000.00	\$2,602.00
Income			
Donation/Contribution	\$0.00	\$0.00	\$0.00
Fundraising			
BubbleThon			
BubbleThon - Corporate	\$7,900.00	-\$930.00	\$6,970.00
BubbleThon - Iron Forge	\$21,700.00	-\$7,300.00	\$14,400.00
BubbleThon - Rice	\$24,700.00	-\$7,440.00	\$17,260.00
BubbleThon Total	\$54,300.00	-\$15,670.00	\$38,630.00
Spirit Gear	\$200.00	\$0.00	\$200.00
Lollipops	\$0.00	\$0.00	\$0.00
Fundraising Total	\$54,500.00	-\$15,670.00	\$38,830.00
General Misc. Fund Income	\$0.00	\$0.00	\$0.00
Z - Interest	\$10.00		\$10.00
Income Total	\$54,510.00	-\$15,670.00	\$38,840.00
Expense			
Faculty Events			
Educational Grants			
Back to School - Teacher Reimbursement - Iron Forge		-\$2,600.00	-\$2,600.00
Back to School - Teacher Reimbursement - Rice		-\$2,600.00	-\$2,600.00
Teacher / Staff Equipment Requests - Iron Forge		-\$750.00	-\$750.00
Teacher / Staff Equipment Requests - Rice		-\$750.00	-\$750.00
Staff Appreciation Gifts - Rice		-\$1,075.00	-\$1,075.00
Staff Appreciation Gifts - Iron Forge		-\$1,075.00	-\$1,075.00
Staff Appreciation Gifts - Transportation		-\$300.00	-\$300.00
Educational Grants Total		-\$9,150.00	-\$9,150.00
Hospitality			
Back to School - Luncheon - Iron Forge		-\$550.00	-\$550.00
Back to School - Luncheon - Rice		-\$550.00	-\$550.00
Parent Conference Dinner - Iron Forge		-\$400.00	-\$400.00
Parent Conference Dinner - Rice		-\$500.00	-\$500.00
Stock Teacher Lounge - Iron Forge		-\$700.00	-\$700.00
Stock Teacher Lounge - Rice		-\$620.00	-\$620.00
Teacher Appreciation Luncheon - Iron Forge		-\$1,200.00	-\$1,200.00
Teacher Appreciation Luncheon - Rice		-\$1,200.00	-\$1,200.00
Volunteer Appreciation Lunch	\$0.00	\$0.00	\$0.00
Hospitality Total	\$0.00	-\$5,720.00	-\$5,720.00
Faculty Events Total	\$0.00	-\$14,870.00	-\$14,870.00
Operating Expenses			
Misc Expense			
Administrative Costs	\$0.00	-\$847.01	-\$847.01
Stamps	\$0.00	-\$140.00	-\$140.00
Back to School Night	\$0.00	-\$400.00	-\$400.00
Flyers & Business Cards	\$0.00	\$0.00	\$0.00
Bubbler Foundation Donation	\$0.00	-\$100.00	-\$100.00
Misc Expense Total	\$0.00	-\$1,487.01	-\$1,487.01
Online Presence			
Time to Sign up	\$0.00	-\$14.99	-\$14.99
Website	\$0.00	-\$425.00	-\$425.00
Online Presence Total	\$0.00	-\$439.99	-\$439.99
Operating Expenses			
Audit	\$0.00	-\$200.00	-\$200.00
Insurance	\$0.00	-\$689.00	-\$689.00
Taxes	\$0.00	-\$100.00	-\$100.00
Operating Expenses Total	\$0.00	-\$989.00	-\$989.00

Row Labels	Budget Income	Budget Expense	Budget Difference
Software Programs			
Microsoft	\$0.00	-\$75.00	-\$75.00
Software Programs Total	\$0.00	-\$75.00	-\$75.00
Operating Expenses Total	\$0.00	-\$2,991.00	-\$2,991.00
Student Events			
Book Fair			
Book Fair - Iron Forge	\$2,000.00	-\$2,000.00	\$0.00
Book Fair - Rice	\$2,000.00	-\$2,000.00	\$0.00
Book Fair - Spring Fling	\$500.00	-\$500.00	\$0.00
Book Fair Total	\$4,500.00	-\$4,500.00	\$0.00
Assemblies			
Ag Lab - Iron Forge		-\$2,400.00	-\$2,400.00
Ag Lab - Rice		-\$1,800.00	-\$1,800.00
Joe Romano - Iron Forge		-\$1,195.00	-\$1,195.00
Joe Romano - Rice		-\$1,195.00	-\$1,195.00
Reptile Show - Rice		-\$1,900.00	-\$1,900.00
Assemblies Total		-\$8,490.00	-\$8,490.00
Family Fun Events			
Fall Fest Spooky Party - Iron Forge		-\$1,300.00	-\$1,300.00
Holiday Shop - Rice	\$2,500.00	-\$2,500.00	\$0.00
Luau Party - Iron Forge		-\$1,000.00	-\$1,000.00
Tree Lighting		-\$400.00	-\$400.00
Family Fun Event		-\$1,100.00	-\$1,100.00
Family Fun Events Total	\$2,500.00	-\$6,300.00	-\$3,800.00
Field Trips			
Field Trip - 1st Grade		-\$1,120.00	-\$1,120.00
Field Trip - 2nd Grade		-\$1,057.00	-\$1,057.00
Field Trip - 3rd Grade		-\$1,148.00	-\$1,148.00
Field Trip - 4th Grade		-\$1,134.00	-\$1,134.00
Field Trip - 5th Grade		-\$1,155.00	-\$1,155.00
Field Trip - Kindergarten		-\$1,057.00	-\$1,057.00
Field Trips Total		-\$6,671.00	-\$6,671.00
Movie Licenses			\$0.00
Moving Up Event			
Bubbling Over - Rice		-\$2,100.00	-\$2,100.00
Forge Ahead - Iron Forge		-\$2,100.00	-\$2,100.00
Moving Up Event Total		-\$4,200.00	-\$4,200.00
Spring Fling			
Spring Fling	\$1,257.50	-\$7,257.50	-\$6,000.00
Spring Fling - Bake Sale	\$300.00		\$300.00
Spring Fling - Teacher Raffle	\$200.00		\$200.00
Spring Fling - Ticket Sales	\$5,000.00		\$5,000.00
Spring Fling - Corporate Donations	\$200.00		\$200.00
Spring Fling - Small Game of Chance	\$335.00	-\$35.00	\$300.00
Spring Fling Total	\$7,292.50	-\$7,292.50	\$0.00
Yearbook			
Yearbook - Iron Forge		-\$210.00	-\$210.00
Yearbook - Rice		-\$210.00	-\$210.00
Yearbook Total		-\$420.00	-\$420.00
Student Events Total	\$14,292.50	-\$37,873.50	-\$23,581.00
Expense Total	\$14,292.50	-\$55,734.50	-\$41,442.00
Grand Total	\$91,404.50	-\$91,404.50	\$0.00