

South Middleton Parent Teacher Organization

2025-2026 Budget - Rev2

Row Labels	Budget Income	Budget Expense	Budget Difference
Income			
Donation/Contribution	\$0.00	\$0.00	\$0.00
Fundraising			
BubbleThon			
BubbleThon - Corporate	\$4,850.00	-\$610.00	\$4,240.00
BubbleThon - Iron Forge	\$21,020.00	-\$3,580.00	\$17,440.00
BubbleThon - Rice	\$24,220.00	-\$4,100.00	\$20,120.00
BubbleThon Total	\$50,090.00	-\$8,290.00	\$41,800.00
Spirit Gear	\$2,000.00	\$0.00	\$2,000.00
Lollipops	\$0.00	\$0.00	\$0.00
Fundraising Total	\$52,090.00	-\$8,290.00	\$43,800.00
General Misc. Fund Income	\$0.00	\$0.00	\$0.00
Z - Interest	\$10.00		\$10.00
Income Total	\$52,100.00	-\$8,290.00	\$43,810.00
Expense			
Faculty Events			
Educational Grants			
Back to School - Teacher Reimbursement - Iron Forge		-\$2,000.00	-\$2,000.00
Back to School - Teacher Reimbursement - Rice		-\$2,000.00	-\$2,000.00
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
Educational Grants Total		-\$7,650.00	-\$7,650.00
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		-\$700.00	-\$700.00
Parent Conference Dinner - Rice		-\$620.00	-\$620.00
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	-\$6,140.00	-\$6,140.00
Faculty Events Total	\$0.00	-\$13,790.00	-\$13,790.00
Operating Expenses			
Misc Expense			
Administrative Costs	\$0.00	-\$1,410.00	-\$1,410.00
Student Directory	\$0.00	\$0.00	\$0.00
Stamps	\$0.00	\$0.00	\$0.00
Back to School Night	\$0.00	\$0.00	\$0.00
Flyers & Business Cards	\$0.00	\$0.00	\$0.00
Misc Expense Total	\$0.00	-\$1,410.00	-\$1,410.00
Online Presence			
Time to Sign up	\$0.00	-\$15.00	-\$15.00
Website	\$0.00	-\$425.00	-\$425.00
Online Presence Total	\$0.00	-\$440.00	-\$440.00
Operating Expenses			
Audit	\$0.00	-\$200.00	-\$200.00
Insurance	\$0.00	-\$680.00	-\$680.00
Taxes	\$0.00	-\$150.00	-\$150.00
Operating Expenses Total	\$0.00	-\$1,030.00	-\$1,030.00
Software Programs			

Row Labels	Budget Income	Budget Expense	Budget Difference
Microsoft	\$0.00	-\$75.00	-\$75.00
Software Programs Total	\$0.00	-\$75.00	-\$75.00
Operating Expenses Total	\$0.00	-\$2,955.00	-\$2,955.00
Student Events			
Book Fair			
Book Fair - Iron Forge	\$5,680.00	-\$5,680.00	\$0.00
Book Fair - Rice	\$2,570.00	-\$2,570.00	\$0.00
Book Fair - Spring Fling	\$500.00	-\$500.00	\$0.00
Book Fair Total	\$8,750.00	-\$8,750.00	\$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		-\$1,200.00	-\$1,200.00
Joe Romano - Rice		-\$1,200.00	-\$1,200.00
Reptile Show - Rice		-\$1,900.00	-\$1,900.00
Assemblies Total		-\$8,500.00	-\$8,500.00
Family Fun Events			
Cookies & Cocoa		-\$300.00	-\$300.00
Fall Fest Spooky Party - Iron Forge		-\$1,000.00	-\$1,000.00
Holiday Shop - Rice	\$2,800.00	-\$4,500.00	-\$1,700.00
Luau Party - Iron Forge		-\$1,000.00	-\$1,000.00
Popcorn Hat Players		-\$1,000.00	-\$1,000.00
Family Fun Events Total	\$2,800.00	-\$7,800.00	-\$5,000.00
Field Trips			
Field Trip - 1st Grade		-\$1,120.00	-\$1,120.00
Field Trip - 2nd Grade		-\$1,022.00	-\$1,022.00
Field Trip - 3rd Grade		-\$1,211.00	-\$1,211.00
Field Trip - 4th Grade		-\$1,260.00	-\$1,260.00
Field Trip - 5th Grade		-\$1,057.00	-\$1,057.00
Field Trip - Kindergarten		-\$1,015.00	-\$1,015.00
Field Trips Total		-\$6,685.00	-\$6,685.00
Movie Licenses			
Swank Movie License - Iron Forge			\$0.00
Swank Movie License - Rice			\$0.00
Movie Licenses Total			\$0.00
Moving Up Event			
Bubbling Over - Rice		-\$2,000.00	-\$2,000.00
Forge Ahead - Iron Forge		-\$2,000.00	-\$2,000.00
Moving Up Event Total		-\$4,000.00	-\$4,000.00
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		-\$1,440.00	-\$1,440.00
Yearbook - Rice		-\$1,440.00	-\$1,440.00
Yearbook Total		-\$2,880.00	-\$2,880.00
Student Events Total	\$18,842.50	-\$45,907.50	-\$27,065.00
Expense Total	\$18,842.50	-\$62,652.50	-\$43,810.00
Grand Total	\$70,942.50	-\$70,942.50	\$0.00