



**South Charlotte Middle School PTO
Budget 2023-2024**

SOURCES OF FUNDS	Rev. 1
Annual Fund	\$45,000
Business Partnerships	
<i>Corporate Sponsors</i>	\$3,000
<i>Spirit Night</i>	\$500
<i>Harris Teeter</i>	\$800
Membership	\$2,000
Miscellaneous Income	\$0
Sales Tax Refund	\$500
Spirit Wear	\$6,000
Book Fair	\$1,500
School Store	\$500
2022-2023 Funds Carried Forward & Reserves	\$28,336
TOTAL SOURCES OF FUNDS	\$88,136

USES OF FUNDS	
Capital Improvements	(\$13,700)
Community Service / Scholarship	(\$1,500)
Critical Needs	(\$200)
Educational Support	
<i>Classroom Supply</i>	(\$5,000)
<i>Counselor Supply</i>	(\$1,000)
<i>Ed & Tech</i>	(\$6,790)
<i>Professional Development</i>	(\$2,500)
<i>Media Center</i>	(\$4,000)
<i>Testing Incentives</i>	(\$1,500)
Eighth Grade Celebration - PTO Contribution	(\$1,000)
General Operating Expenses	(\$2,450)
Health Room/Custodial	(\$500)
Hospitality	(\$8,000)
Landscaping / Beautification	(\$7,950)
Principal's Discretionary	(\$2,000)
PTO Executive Board Discretionary	(\$3,000)
Shocker Showcase	(\$1,200)
Student Events	(\$3,000)
Spirit Wear - Orders	(\$4,600)
2023-2024 Funds Carried Forward & Reserves	(\$18,246)
TOTAL USES OF FUNDS	(\$88,136)

OTHER	
Helping Hands	\$0
Grade Level Enrichment Fund	
<i>Sixth Grade</i>	\$0
<i>Seventh Grade</i>	(\$719)
<i>Eighth Grade</i>	(\$4,605)
School Required Student Fees	\$0
TOTAL OTHER	(\$5,324)

TOTAL SOURCES/USES OF FUNDS	(\$5,324)
BALANCE ON HAND as of 7/1/2023:	\$28,336
TOTAL NET INCOME/LOSS:	(\$5,324)
PROJECTED BALANCE as of 6/30/24:	\$23,012