

**MONTGOMERY MIDDLE SCHOOL
PARENT ADVISORY COUNCIL
PROPOSED BUDGET
July 1, 2020 - June 30, 2021**

***PAC discussion: to change fiscal year to Aug 31

	2018-19 Approved Budget	2019-20 Approved Budget	2020-21 Proposed Budget	Notes
SCHOOL ACCOUNT				
INCOME				
Parent Donations	3,500.00	3,500.00		
TOTAL INCOME	3,500.00	3,500.00	0.00	
EXPENSES				
Teacher Discretionary Fund	3,500.00	3,500.00		20 Advisories + student services + library
TOTAL EXPENSES	3,500.00	3,500.00	0.00	
SURPLUS/(DEFICIT)	0.00	0.00	0.00	
GAMING ACCOUNT - 081				
INCOME				
Direct Access Grant (Gaming)	7,344.00	8,500.00	9,600.00	based on 480 students
Carry-over from 2018/19 school year	18,473.35	8,273.28	1,847.68	as of July 1, 2020
Interest Income	1.80	1.80	4.00	last year 4.99
TOTAL INCOME	25,819.15	16,775.08	11,451.68	
EXPENSES				
Emergency Preparedness Expense	0.00	0.00	0.00	linda to talk to sarah
Parent Education	0.00	0.00	0.00	
School Priorities - Technology	17,000.00	9,000.00	5,000.00	\$2000 to be re-evaluated in spring- possibly move sports /school culture
School Priorities - Sports/School Culture	8,000.00	5,000.00	5,000.00	
TOTAL EXPENSES	25,000.00	14,000.00	10,000.00	
SURPLUS/(DEFICIT)	819.15	2,775.08	1,451.68	
GENERAL ACCOUNT - 080				
INCOME				
Carry-over from 2017/18 school year	811.80	3,013.68	1,724.48	as of July 1, 2020
Interest Income	0.15	0.15	1.25	last year 1.26
Hot Lunch	3,500.00	2,500.00		possible 4 treat days? Pre-packaged individual treats?
Other fundraising option... purdy's? coffee?				online easy fundraiser
TOTAL INCOME	4,311.95	5,513.83	1,725.73	
EXPENSES				
Lunch Program	500.00	500.00		\$591 in gift cards donated from last year
Hospitality & Recognition	100.00	100.00		
Hot lunch - various vendors	0.00	2,800.00		
Other fundraisers *new				unknown at this time
Teacher Discretionary Fund *new			500.00	could be increased based on fundraising
Student Leaving Ceremonies	600.00	600.00	600.00	
Membership Fees - paid to DPAC	75.00	75.00	75.00	
Miscellaneous	100.00	100.00	100.00	
Staff Appreciation	500.00	500.00	250.00	
TOTAL EXPENSES	1,875.00	4,675.00	1,525.00	
SURPLUS/(DEFICIT)	2,436.95	838.83	200.73	