

Rachel Carson Middle School PTA REIMBURSEMENT REQUEST FORM

To process your request for reimbursement from the RCMS PTA, the following is required:

- This completed form (all fields required unless otherwise marked)
- Invoices or ORIGINAL receipts, attached to this form
 - Credit card statements are not permitted

Date of Request:	
Person Making Request:	
Phone (optional):	
Email:	
Committee or Project: (See Page 2)	
Reason for Disbursement:	
Amount Requested:	
Check Payable To:	
Mail Check To: (Name and Address)	
Approved By: (Executive Board Member)	

Treasurer's Use Only

Check Number:	
Amount of Check:	
Date Check Written:	
Date Check Sent:	



Rachel Carson Middle School PTA Guidelines of PTA Expenditures 2023-2024 School Year

Expense categories have been identified for the annual budget. This section clarifies the intent of these categories.

<u>8</u>th <u>Grade Celebration</u>. Income received from ticket sales is directly applied to the 8th grade celebration expenses.

Book Fair Expenses: Cost of items sold at the annual Book Fair, paid directly to Bookworm Central.

Carson Cares: cost of to support Carson Cares

<u>Event Expenses:</u> Open Mic, Movie Night, Multicultural Night, Visual Arts Exhibition, Basketball Game, etc.

Fundraising Expenses: Cost of materials to create Candy Grams and hold Fun Run.

Going Green: cost of composting service organized by Going Green club.

Library: Profit from the annual Book Fair benefits the RCMS Library.

<u>PTA Operating Expenses</u>: Operational costs for the PTA. Includes bank fees, envelopes, stamps, materials, liability insurance, software, and website.

<u>PTA Dues:</u> Payment of dues to National, State, and Local PTA. Approx \$4 per member, estimate of 200 members.

<u>Principal's Request</u>: Allocated to pay for an expenditure requested by the RCMS Principal, Gordon Stokes. **Must be pre-approved by the Executive Board.**

<u>Student Team Building</u>. Allocated for \$300 per team for student team building throughout the year. For the 2023-2024 school year, there are 11 teams.

Speaker: The school may have a speaker this year.

Spirit Wear Expenses: Cost of items sold, paid directly to the vendor.

<u>Staff Appreciation:</u> The PTA Board will recognize RCMS staff throughout the year. This may not be initiated by anyone not on the PTA Board **and must be pre-approved by the Executive Board**.

Student Extended Learning: Allocated for school counselor mentoring.

Student Wellness & Enrichment. Reflections, and Art Programs.

<u>Teacher Mini Grants</u>. For teachers who are PTA Members to fund activities that support classroom learning.

<u>Technology</u>. Allocated for student technology purchases.

<u>Volunteer Appreciation</u>. The PTA Board will recognize volunteers for their contributions to RCMS. **Must be pre-approved by the Executive Board**.

2023-2024 Page 2