

Scholls Heights Parent Teacher Organization

8/31/2022

Budget
2022-2023

	YTD Actual Aug 2022 - Jul 2023	Proposed Budget Aug 2022 - Jul 2023	Remaining Budget	YTD Actual Aug 2021 - Jul 2022	Approved Budget Aug 2021 - Jul 2022
INCOME:					
Box Tops		150.00	150.00	162.90	200.00
Spring Fundraiser		15,000.00	15,000.00	5,285.00	15,000.00
Dining For Dollars		3,500.00	3,500.00	2,924.12	3,000.00
Directory/Ad Space		5,000.00	5,000.00	3,500.00	5,000.00
Family Dance		1,000.00	1,000.00		500.00
Fun Run	237.72	36,400.00	36,162.28	73,067.09	27,000.00
Green Team	458.98	2,000.00	1,541.02		300.00
Interest Income	0.24	3.00	2.76	2.22	3.00
International Fair		-	-		
Matching Programs (Intel/Standard/Nike)		4,500.00	4,500.00	7,418.17	1,500.00
Monster Mash Bash		500.00	500.00		500.00
Movie Concessions		400.00	400.00		150.00
Coin Drive		3,000.00			
Other Income		500.00	500.00	5,185.28	947.00
Spiritwear	230.29	2,000.00	1,769.71	1,490.54	500.00
Store Programs(Target/Safeway/Amazon)	26.28	817.00	790.72	839.94	500.00
Surplus from 2021-2022		10,000.00	10,000.00		
TOTAL INCOME	953.51	84,770.00	80,816.49	99,875.26	55,100.00

EXPENSES:

Administrative Expenses

Insurance		650.00	650.00	644.00	650.00
Misc Adm Exp (QB/HC/OR)	149.00	2,000.00	1,851.00	1,864.71	2,000.00
Transaction Fees		1,000.00	1,000.00	345.03	1,000.00
SHPTO Tax Preparer			-		
Total Administrative Expenses	149.00	3,650.00	3,501.00	2,853.74	3,650.00

Classroom Support

		<u>20.00</u>			
Principal's Discretionary Fund	445.81	4,000.00	3,554.19	2,868.63	4,000.00
1 (98 students)		1,960.00	1,960.00	1,754.26	1,515.00 *Current budget is set at \$20/child
2 (109 students)	35.98	2,180.00	2,144.02	1,533.48	1,500.00 *Current budget is set at \$20/child
3 (107 students)		2,140.00	2,140.00	1,221.13	1,410.00 *Current budget is set at \$20/child
4 (108 students)		2,160.00	2,160.00	963.18	1,200.00 *Current budget is set at \$20/child
5 (104 students)		2,080.00	2,080.00	706.21	1,410.00 *Current budget is set at \$20/child
K (90 students)		1,800.00	1,800.00	1,410.07	1,500.00 *Current budget is set at \$20/child
ISC (2 teachers)		1,000.00	1,000.00	468.81	700.00 \$500 ea teacher
Specialists (11)		1,650.00	1,650.00	946.24	1,500.00 \$150 per teacher
Total Team Enhancement	35.98	14,970.00	14,934.02	9,003.38	10,735.00
Total Classroom Support	481.79	18,970.00	18,488.21	11,872.01	14,735.00

Community Enhancement

Box Tops		-	-		-
Bingo		500.00			
Class Parties		1,000.00	1,000.00	368.32	900.00
Community Support/Emergency Fund		1,000.00	1,000.00		500.00
Dining for Dollars		150.00	150.00		50.00
Family Dance		1,500.00	1,500.00		1,500.00
Field Day		150.00	150.00		100.00
Fifth Grade Send Off		2,500.00	2,500.00	2,674.35	1,500.00
Fun Run		14,000.00	14,000.00	26,183.85	400.00

Scholls Heights Parent Teacher Organization

8/31/2022

Budget
2022-2023

	YTD Actual Aug 2022 - Jul 2023	Proposed Budget Aug 2022 - Jul 2023	Remaining Budget	YTD Actual Aug 2021 - Jul 2022	Approved Budget Aug 2021 - Jul 2022
INCOME:					
Fun Run Shirts		3,600.00	3,600.00	3,410.46	3,000.00
Green Team		500.00	500.00	382.38	500.00
Hospitality Committee		1,500.00	1,500.00	1,072.95	800.00
International Fair		1,000.00	1,000.00	240.00	400.00
Maker Space		50.00	50.00		50.00
Monster Mash Bash		1,000.00	1,000.00		500.00
Movie Nights		1,400.00	1,400.00		900.00
Running Club		200.00	200.00		200.00
Spiritwear		1,500.00	1,500.00	1,369.35	500.00
Spring Fundraiser		9,000.00	9,000.00	742.96	9,000.00
Volunteer Coordinator		300.00	300.00	52.98	300.00
Total Community Enhancement	-	40,850.00	40,350.00	36,497.60	21,100.00
<u>Educational Enhancement</u>					
Art Literacy		1,600.00	1,600.00		1,600.00
Field Trips		15,000.00	15,000.00		9,000.00
Biz Town (5th grade)		3,500.00	3,500.00		3,000.00
Passport		500.00	500.00		500.00
Science Fair		700.00	700.00		600.00
Total Educational Enhancement	-	21,300.00	21,300.00	-	14,700.00
Grant Allocation	309.99		(309.99)	611.31	
TOTAL EXPENSES	940.78	84,770.00	83,329.22	51,834.66	54,185.00
Net Income/Loss	12.73	-		48,040.60	915.00