

2023-2024 SHPTO Budget

Budget 2023-2024	Fe			2/6/2024	
	YTD Actual	Proposed Budget	Remaining Budget	YTD Actual	Approved Budget
	Aug 2023 - Jul 2024	Aug 2023 - Jul 2024		Aug 2022 - Jul 2023	Aug 2022 - Jul 2023
INCOME:					
Box Tops	70.10	100.00	(29.90)	30.20	150.00
Coin Drive	2,489.34	2,500.00	(10.66)	2,489.20	3,000.00
Dining For Dollars	3,209.01	5,000.00	(1,790.99)	4,619.01	3,500.00
Directory/Ad Space	3,775.00	5,000.00	(1,225.00)	3,100.00	5,000.00
Family Dance	1,471.25	1,000.00	471.25	1,240.00	1,000.00
Fun Run		55,640.00	(55,640.00)	76,015.84	36,400.00
Green Team	1,195.07	2,500.00	(1,304.93)	2,658.98	2,000.00
Interest Income	760.58	10.00	750.58	11.31	3.00
International Fair		250.00	(250.00)	306.00	-
Matching Programs (Intel/Standard/Nike)	1,310.21	3,000.00	(1,689.79)	3,574.03	4,500.00
Monster Mash Bash	1,137.50	1,000.00	137.50	1,479.00	500.00
Movie Concessions	267.75	750.00	(482.25)	903.50	400.00
Other Income	676.38	350.00	326.38	224.00	500.00
Spiritwear	1,732.46	2,000.00	(267.54)	4,713.29	2,000.00
Spring Fundraiser		5,000.00	(5,000.00)	16,108.07	15,000.00
Store Programs(Target/Safeway/Amazon)	102.20	500.00	(397.80)	1,031.38	817.00
Surplus from 2021-2022					10,000.00
TOTAL INCOME	18,196.85	84,600.00	(66,403.15)	118,503.81	84,770.00
EXPENSES:					
<u>Administrative Expenses</u>					
Insurance		700.00	(700.00)	689.00	650.00
Misc Adm Exp (QB/HC/OR fee/txs/cks/banner/web/various supply)	1,760.09	2,000.00	(239.91)	1,899.00	2,000.00
Workroom Consumables	1,000.00	1,000.00	-		
Transaction Fees	142.18	500.00	(357.82)	491.35	1,000.00
Total Administrative Expenses	2,902.27	4,200.00	(1,297.73)	3,079.35	3,650.00
<u>Classroom Support</u>					
Principal's Discretionary Fund	1,833.95	4,000.00	(2,166.05)	4,000.00	4,000.00
1 (105 students)	993.71	2,100.00	(1,106.29)	2,042.16	1,960.00 *Current budget is set at \$20/child
2 (105 students)	1,019.59	2,100.00	(1,080.41)	2,100.21	2,180.00 *Current budget is set at \$20/child
3 (105 students)	1,393.42	2,100.00	(706.58)	2,140.00	2,140.00 *Current budget is set at \$20/child
4 (105 students)	1,540.08	2,100.00	(559.92)	1,834.60	2,160.00 *Current budget is set at \$20/child
5 (105 students)	1,438.09	2,100.00	(661.91)	1,642.02	2,080.00 *Current budget is set at \$20/child
K (105 students)	1,337.88	2,100.00	(762.12)	1,666.85	1,800.00 *Current budget is set at \$20/child
ISC (2 teachers)		-	-	997.97	1,000.00 \$500 each teacher
Specialists (12)	605.85	1,800.00	(1,194.15)	1,562.05	1,650.00 \$150 per teacher
Total Team Enhancement	8,328.62	14,400.00	(6,071.38)	13,985.86	14,970.00
Total Classroom Support	10,162.57	18,400.00	(8,237.43)	17,985.86	18,970.00
<u>Community Enhancement</u>					
Bingo		500.00	(500.00)	197.43	500.00
Class Parties	1,235.65	1,700.00	(464.35)	1,119.06	1,000.00 \$500 Per Party Plus \$200 For Friendship party bags
Community Support/Emergency Fund	200.00	1,200.00	(1,000.00)	1,005.95	1,000.00
Dining for Dollars		-	-		150.00
Family Dance	1,932.66	2,500.00	(567.34)	1,910.04	1,500.00
Field Day		250.00	(250.00)	137.58	150.00
Fifth Grade Send Off		3,100.00	(3,100.00)	2,573.17	2,500.00 Including Party/Yearbooks/bus
Fun Run	420.52	20,000.00	(19,579.48)	29,134.78	14,000.00
Fun Run Shirts		4,000.00	(4,000.00)	3,784.07	3,600.00
Green Team		500.00	(500.00)	498.45	500.00
Hospitality Committee	22.39	1,500.00	(1,477.61)	1,108.12	1,500.00
International Fair		1,300.00	(1,300.00)	862.23	1,000.00
Maker Space	200.00	200.00	-	50.00	50.00
Monster Mash Bash	1,289.82	1,500.00	(210.18)	1,609.26	1,000.00
Movie Nights	229.96	1,550.00	(1,320.04)	1,269.30	1,400.00
Running Club	111.24	200.00	(88.76)	204.54	200.00
Spiritwear	1,610.19	2,000.00	(389.81)	3,646.83	1,500.00
Spring Fundraiser	301.75	2,500.00	(2,198.25)	8,427.66	9,000.00
Volunteer Coordinator	60.00	400.00	(340.00)		300.00
Total Community Enhancement	7,614.18	44,900.00	(37,285.82)	57,538.47	40,850.00
<u>Educational Enhancement</u>					
Art Literacy	888.22	1,600.00	(711.78)	1,600.07	1,600.00
Biz Town (5th grade)	2,533.80	3,000.00	(466.20)	2,690.00	3,500.00
Field Trips	4,166.00	12,000.00	(7,834.00)	10,099.70	15,000.00
Passport	500.00	500.00	-	140.00	500.00
Science Fair		-	-		700.00
Total Educational Enhancement	8,088.02	17,100.00	(9,011.98)	14,529.77	21,300.00
Grant Allocation	4,435.78			-	
TOTAL EXPENSES	33,202.82	84,600.00	(51,397.18)	93,133.45	84,770.00
Net Income/Loss	(15,005.97)	-		25,370.36	-
Grants				34,207.53	