

Scholls Heights Parent Teacher Organization

6/30/21

Budget
2021-2022

	Proposed Budget Aug 2021 - Jul 2022	YTD Actual Aug 2020 - Jul 2021	Approved Budget Aug 2020 - Jul 2021	Remaining Budget	YTD Actual Aug 2019 - Jul 2020	Approved Budget Aug 2019 - Jul 2020	Remaining Budget	YTD Actual Aug 2018 - Jul 2019	Approved Budget Aug 2018 - Jul 2019	
INCOME:										
Box Tops	200.00	169.90	150.00	(19.90)	333.40	150.00	(183.40)	821.20	1,000.00	
Spring Fundraiser	15,000.00	4,178.34	10,000.00	5,821.66	4,755.00	15,000.00	10,245.00	18,551.25	15,000.00	
Classroom Party Donations			-	-	446.00		(446.00)	787.50	-	
Dining For Dollars	3,000.00	1,182.62	2,500.00	1,317.38	3,096.00	5,000.00	1,904.00	4,047.29	5,000.00	
Directory/Ad Space	5,000.00	600.00	3,600.00	3,000.00	7,000.00	3,600.00	(3,400.00)	4,700.00	3,000.00	
Family Dance	500.00		500.00		1,626.50	750.00	(876.50)	861.00	750.00	
Fun Run	27,000.00	11,439.00	26,722.00	15,283.00	27,541.00	26,400.00	(1,141.00)	26,572.70	25,000.00	
Green Team	300.00		300.00		183.10	500.00	316.90		-	
Interest Income	3.00		3.00	3.00	3.06	5.00	1.94	3.35	5.00	
International Fair										
Matching Programs (Intel/Standard/Nike)	1,500.00	3,386.63	500.00	(2,886.63)	4,827.50	1,000.00	(3,827.50)	1,294.00	2,000.00	
Monster Mash Bash	500.00		-	-	663.00	750.00	87.00			
Movie Concessions	150.00		-	-	183.20	500.00	316.80	329.70	750.00	
Other Income	947.00	730.00		(730.00)	914.03		(914.03)		-	Coin Drive
Savings Day (Rivermark Bank)									-	Remove?
Scrip								733.51	750.00	Remove?
Spiritwear	500.00	244.38	500.00	255.62	1,107.00	500.00	(607.00)	550.80	600.00	
Store Programs(Target/Safeway/Amazon)	500.00	760.60	200.00	(560.60)	600.77	200.00	(400.77)	339.65	200.00	
TOTAL INCOME	55,100.00	22,691.47	44,975.00	22,283.53	53,279.56	54,355.00	1,075.44	59,591.95	54,055.00	
EXPENSES:										
Administrative Expenses										
Insurance	650.00	624.00	650.00	26.00	624.00	650.00	26.00	614.00	700.00	
Misc Adm Exp (QB/HC/OR)	2,000.00	749.41	1,000.00	250.59	906.18	650.00	(256.18)	643.00	500.00	Cost for Community in here
Square Fees	1,000.00	386.12	350.00	(36.12)	660.21	1,000.00	339.79	1,018.63	1,000.00	Change to Transaction fees
SHPTO Tax Preparer										
Total Administrative Expenses	3,650.00	1,759.53	2,000.00	240.47	2,190.39	2,300.00	109.61	2,275.63	2,200.00	
Classroom Support										
Principal's Discretionary Fund	4,000.00	2,982.47	3,000.00	17.53	1,840.61	4,000.00	2,159.39	2,512.23	4,500.00	
Student Planners										Remove?
1 (101 students)	1,515.00	1,438.01	1,635.00	196.99	1,412.58	1,485.00	72.42	1,187.20	1,230.00	*Current budget is set at \$15/child
2 (100 students)	1,500.00	1,423.96	1,440.00	16.04	1,340.84	1,455.00	114.16	1,185.23	1,140.00	*Current budget is set at \$15/child
3 (94 students)	1,410.00	1,430.48	1,440.00	9.52	1,025.20	1,455.00	429.80	1,190.97	1,275.00	*Current budget is set at \$15/child
4 (80 students)	1,200.00	575.51	1,260.00	684.49	1,022.04	1,545.00	522.96	1,360.76	1,125.00	*Current budget is set at \$15/child
5 (94 students)	1,410.00	643.29	1,455.00	811.71	667.59	1,410.00	742.41	1,286.54	1,380.00	*Current budget is set at \$15/child
K (100 students)	1,500.00	1,365.37	1,545.00	179.63	1,493.25	1,575.00	81.75	1,212.22	1,275.00	*Current budget is set at \$15/child
ISC (2 teachers)	700.00	479.93	700.00	220.07	700.00	700.00	-	675.73	700.00	
Specialists (10)	1,500.00	678.40	1,500.00	821.60	591.86	1,500.00	908.14	1,526.01	1,500.00	\$150 per teacher
Total Team Enhancement	10,735.00	8,034.95	10,975.00	2,940.05	8,253.36	11,125.00	2,871.64	9,624.66	9,625.00	
Total Classroom Support	14,735.00	11,017.42	13,975.00	2,957.58	10,093.97	15,125.00	5,031.03	12,136.89	14,125.00	
Community Enhancement										
Art Show										Remove?
Box Tops			10.00	10.00		10.00	10.00	19.71	75.00	
Class Parties	900.00		900.00	900.00	781.72	900.00	118.28	209.47	1,200.00	
Community Support/Emergency Fund	500.00	967.24	300.00	(667.24)		70.00	70.00	520.73	855.00	
Dining for Dollars	50.00		50.00	50.00	40.01	50.00	9.99	35.11	100.00	
Family Dance	1,500.00		1,000.00	1,000.00	1,430.56	1,500.00	69.44	1,942.00	1,500.00	
Field Day	100.00		100.00	100.00		100.00	100.00		150.00	
Fifth Grade Send Off	1,500.00	1,337.82	2,000.00	662.18	940.00	1,500.00	560.00	2,012.39	1,500.00	
Fun Run	400.00	19.00	400.00	381.00	320.28	600.00	279.72	435.92	800.00	
Fun Run Shirts	3,000.00	2,407.36	3,000.00	592.64	3,319.95	2,800.00	(519.95)	3,240.56	2,700.00	
Green Team	500.00	496.52	500.00	3.48	418.60	700.00	281.40	348.31	350.00	
Hospitality Committee	800.00	902.04	1,000.00	97.96	97.87	500.00	402.13	512.58	500.00	
International Fair	400.00					450.00	450.00	377.04	750.00	
Maker Space	50.00		100.00							
Monster Mash Bash	500.00				967.78	750.00	(217.78)			
Movie Nights	900.00					900.00	900.00	921.55	850.00	
Running Club	200.00		200.00	200.00	31.60	700.00	668.40	217.46	700.00	
Scrip									50.00	Remove?
Spiritwear	500.00		1,000.00	1,000.00	893.99	300.00	(593.99)			
Spring Fundraiser	9,000.00	336.29	5,500.00	5,163.71	2,547.04	9,000.00	6,452.96	7,722.81	9,000.00	
Staff Appreciation					418.44	950.00	531.56	832.92	800.00	
Volunteer Coordinator	300.00		350.00	350.00		350.00	350.00	345.67	350.00	
Watch DOGS						200.00	200.00		200.00	
Total Community Enhancement	21,100.00	6,466.27	16,410.00	9,843.73	12,207.84	22,330.00	10,122.16	18,608.63	22,430.00	
Educational Enhancement										
Art Literacy	1,600.00		2,000.00	2,000.00	1,207.71	2,000.00	792.29	1,594.21	2,000.00	
Battle of the Books								75.00		
Field Trips	9,000.00		7,500.00	7,500.00	3,657.50	9,000.00	5,342.50	7,655.65	9,000.00	
Biz Town (5th grade)	3,000.00		2,500.00	2,500.00	3,391.50	2,500.00	(891.50)	1,995.00	3,000.00	
Passport	500.00				246.75	500.00	253.25	217.50	500.00	
Science Fair	600.00		500.00	500.00	640.00	600.00	(40.00)	540.00	800.00	
Total Educational Enhancement	14,700.00	-	12,500.00	12,500.00	9,143.46	14,600.00	5,456.54	9,877.36	15,300.00	
Grant Allocation		3,728.61			4,474.99					
TOTAL EXPENSES	54,185.00	22,971.83	44,885.00	25,541.78	38,110.65	54,355.00	20,719.34	42,898.51	54,055.00	
Net Income/Loss	915.00	(280.36)	90.00	15,168.91	-	-	-	16,693.44	-	