

2023-2024 SHPTO Budget

Scholls Heights Parent Teacher Organization

8/31/2023

Budget 2023-2024	YTD Actual Aug 2023 - Jul 2024	Proposed Budget Aug 2023 - Jul 2024	Remaining Budget	YTD Actual Aug 2022 - Jul 2023	Approved Budget Aug 2022 - Jul 2023	
INCOME:						
Box Tops		100.00	(100.00)	30.20	150.00	
Spring Fundraiser		5,000.00	(5,000.00)	16,108.07	15,000.00	
Dining For Dollars		5,000.00	(5,000.00)	4,619.01	3,500.00	
Directory/Ad Space		5,000.00	(5,000.00)	3,100.00	5,000.00	
Family Dance		1,000.00	(1,000.00)	1,240.00	1,000.00	
Fun Run		55,640.00	(55,640.00)	76,015.84	36,400.00	
Green Team		2,500.00	(2,500.00)	2,658.98	2,000.00	
Interest Income	0.50	10.00	(9.50)	11.31	3.00	
International Fair		250.00	(250.00)	306.00	-	
Matching Programs	290.00	3,000.00	(2,710.00)	3,574.03	4,500.00	
Monster Mash Bash		1,000.00	(1,000.00)	1,479.00	500.00	
Movie Concessions		750.00	(750.00)	903.50	400.00	
Coin Drive		2,500.00	(2,500.00)	2,489.20	3,000.00	
Other Income		350.00	(350.00)	224.00	500.00	
Spiritwear		2,000.00	(2,000.00)	4,713.29	2,000.00	
Store Programs(Target/Safeway/Amazon)		500.00	(500.00)	1,031.38	817.00	
TOTAL INCOME	290.50	84,600.00	(84,309.50)	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)	512.02	2,000.00	1,487.98	1,899.00	2,000.00	
Workroom Consumables		1,000.00	(1,000.00)			
Transaction Fees		500.00	(500.00)	491.35	1,000.00	
Total Administrative Expenses	512.02	4,200.00	(3,687.98)	3,079.35	3,650.00	
<u>Classroom Support</u>						
Principal's Discretionary Fund		4,000.00	(4,000.00)	4,000.00	4,000.00	
1 (94 students)		2,100.00	(2,100.00)	2,042.16	1,960.00	*Current budget is set at \$20/child
2 (101 students)		2,100.00	(2,100.00)	2,100.21	2,180.00	*Current budget is set at \$20/child
3 (112 students)		2,100.00	(2,100.00)	2,140.00	2,140.00	*Current budget is set at \$20/child
4 (108 students)		2,100.00	(2,100.00)	1,834.60	2,160.00	*Current budget is set at \$20/child
5 (104 students)		2,100.00	(2,100.00)	1,642.02	2,080.00	*Current budget is set at \$20/child
K (90 students)		2,100.00	(2,100.00)	1,666.85	1,800.00	*Current budget is set at \$20/child
ISC (2 teachers)		-	-	997.97	1,000.00	\$500 ea teacher
Specialists (12)		1,800.00	(1,800.00)	1,562.05	1,650.00	\$150 per teacher
Total Team Enhancement	-	14,400.00	(14,400.00)	13,985.86	14,970.00	
Total Classroom Support	-	18,400.00	(18,400.00)	17,985.86	18,970.00	
<u>Community Enhancement</u>						
Bingo		500.00	(500.00)	197.43	500.00	
Class Parties		1,700.00	(1,700.00)	1,119.06	1,000.00	\$500 Per Party Plus \$200 For Friendship party bags
Community Support/Emergency Fund		1,200.00	(1,200.00)	1,005.95	1,000.00	
Dining for Dollars		-	-		150.00	
Family Dance		2,500.00	(2,500.00)	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		20,000.00	(20,000.00)	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		1,500.00	(1,500.00)	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		1,500.00	(1,500.00)	1,609.26	1,000.00	
Movie Nights		1,550.00	(1,550.00)	1,269.30	1,400.00	
Running Club		200.00	(200.00)	204.54	200.00	
Spiritwear	1,680.22	2,000.00	(319.78)	3,646.83	1,500.00	
Spring Fundraiser		2,500.00	(2,500.00)	8,427.66	9,000.00	
Volunteer Coordinator		400.00	(400.00)		300.00	
Total Community Enhancement	1,680.22	44,900.00	(43,219.78)	57,538.47	40,850.00	
<u>Educational Enhancement</u>						
Art Literacy		1,600.00	(1,600.00)	1,600.07	1,600.00	
Field Trips		12,000.00	(12,000.00)	10,099.70	15,000.00	
Biz Town (5th grade)		3,000.00	(3,000.00)	2,690.00	3,500.00	
Passport		500.00	(500.00)	140.00	500.00	
Science Fair		-	-		700.00	
Total Educational Enhancement	-	17,100.00	(17,100.00)	14,529.77	21,300.00	
<u>Grant Allocation</u>						
TOTAL EXPENSES	2,192.24	84,600.00	(82,407.76)	93,133.45	84,770.00	
Net Income/Loss	(1,901.74)	-		25,370.36	-	
Grants				34,207.53		