

## Hilltop Elementary PTSA FY 2023 Budget Report

<b>Funds available at beginning of financial year (07/01/2023)</b>			<b>\$55,072.15</b>
<b>2023-2024 Budget Proposal for Hilltop PTSA</b>			
	<b>Budgeted Income</b>	<b>Budgeted Expenses</b>	<b>Budget Net</b>
Funds available at beginning of financial year (07/01/2023)	\$50,000.00	-	\$50,000.00
<b>2023-2024 Budget Proposal for Hilltop PTSA Totals</b>	<b>\$50,000.00</b>	<b>-</b>	<b>\$50,000.00</b>
<b>Fundraising</b>			
	<b>Budgeted Income</b>	<b>Budgeted Expenses</b>	<b>Budget Net</b>
<b>Fall Fundraisers</b>			
Fun Run Donations	\$20,000.00	-\$2,500.00	\$17,500.00
Cards for a Cause	\$2,000.00	-\$1,500.00	\$500.00
<b>Fall Fundraisers Totals</b>	<b>\$22,000.00</b>	<b>-\$4,000.00</b>	<b>\$18,000.00</b>
<b>Spring Fundraisers</b>			
Raffle/Auction	\$5,000.00	-\$200.00	\$4,800.00
Comedy Night	\$75.00	-	\$75.00
Read-A-Thon	\$8,000.00	-\$2,000.00	\$6,000.00
<b>Spring Fundraisers Totals</b>	<b>\$13,075.00</b>	<b>-\$2,200.00</b>	<b>\$10,875.00</b>
<b>Year Round/ Passive Fundraisers</b>			
Spirit Wear	\$500.00	-\$300.00	\$200.00
Fred Meyer Rewards	\$100.00	-	\$100.00
Honest Mocha Partnership	\$20.00	-	\$20.00
Donations	\$3,000.00	-	\$3,000.00
<b>Year Round/ Passive Fundraisers Totals</b>	<b>\$3,620.00</b>	<b>-\$300.00</b>	<b>\$3,320.00</b>
<b>Fundraising Totals</b>	<b>\$38,695.00</b>	<b>-\$6,500.00</b>	<b>\$32,195.00</b>
<b>Staff/ School Support</b>			
	<b>Budgeted Income</b>	<b>Budgeted Expenses</b>	<b>Budget Net</b>
<b>School Program Support</b>			
Jump Start/1st Day of Kindergarten	-	-\$100.00	-\$100.00
Assemblies	-	-\$900.00	-\$900.00
Field Day	-	-\$100.00	-\$100.00
Multicultural Events	-	-\$250.00	-\$250.00
STEAM events	-	-\$1,250.00	-\$1,250.00
Yearbook	-	-\$200.00	-\$200.00
Recorders for All Students (until 2026-2027 school year)	\$500.00	-\$1,000.00	-\$500.00
<b>School Program Support Totals</b>	<b>\$500.00</b>	<b>-\$3,800.00</b>	<b>-\$3,300.00</b>

<b>Staff/ School Support</b>	<b>Budgeted Income</b>	<b>Budgeted Expenses</b>	<b>Budget Net</b>
<b>Staff Support/ Club Support (see spreadsheet for details)</b>			
Classroom Reimbursements	-	-\$12,000.00	-\$12,000.00
Specialist Reimbursements	-	-\$2,700.00	-\$2,700.00
Support Staff Reimbursements	-	-\$3,700.00	-\$3,700.00
Student Clubs Support	-	-\$1,600.00	-\$1,600.00
Brainworks (\$100/participating teacher)	-	-\$1,100.00	-\$1,100.00
Art Docent	-	-\$300.00	-\$300.00
<b>Staff Support/ Club Support (see spreadsheet for details) Totals</b>	<b>-</b>	<b>-\$21,400.00</b>	<b>-\$21,400.00</b>
<b>6th Grade</b>			
6th Grade Camp (scholarships)	-	-\$1,200.00	-\$1,200.00
6th Grade Celebration	-	-\$1,200.00	-\$1,200.00
6th Grade Camp Fundraising	\$2,400.00	-\$2,400.00	-
<b>6th Grade Totals</b>	<b>\$2,400.00</b>	<b>-\$4,800.00</b>	<b>-\$2,400.00</b>
<b>Staff Appreciation</b>			
Back to School Lunch, Monthly Lunches, SAW, End of Year Lunch	\$1,500.00	-\$2,000.00	-\$500.00
<b>Staff Appreciation Totals</b>	<b>\$1,500.00</b>	<b>-\$2,000.00</b>	<b>-\$500.00</b>
<b>Staff/ School Support Totals</b>	<b>\$4,400.00</b>	<b>-\$32,000.00</b>	<b>-\$27,600.00</b>
<b>Family/Community Support</b>	<b>Budgeted Income</b>	<b>Budgeted Expenses</b>	<b>Budget Net</b>
<b>Community Events</b>			
Summer park playdates	-	-\$100.00	-\$100.00
Grounds Cleanup Fall and Spring	-	-\$300.00	-\$300.00
Back to School Events	-	-\$250.00	-\$250.00
Fall Party	-	-\$2,500.00	-\$2,500.00
Skate Nights	-	-\$50.00	-\$50.00
Winter Party	-	-\$2,500.00	-\$2,500.00
Movie Night (includes 450 for movie license)	\$100.00	-\$550.00	-\$450.00
Spring Party	-	-\$2,500.00	-\$2,500.00
<b>Community Events Totals</b>	<b>\$100.00</b>	<b>-\$8,750.00</b>	<b>-\$8,650.00</b>
<b>Community Support</b>			
School Supply Sales	-	-	-
Parent/Caregiver Appreciation	-	-\$400.00	-\$400.00
Student Financial Aid/Scholarships	-	-\$250.00	-\$250.00
All School Student Gifts	-	-\$500.00	-\$500.00
Sunshine Committee	-	-\$500.00	-\$500.00
Pack 64 Scouts - donations/matching	\$500.00	-\$500.00	-
<b>Community Support Totals</b>	<b>\$500.00</b>	<b>-\$2,150.00</b>	<b>-\$1,650.00</b>
<b>Family/Community Support Totals</b>	<b>\$600.00</b>	<b>-\$10,900.00</b>	<b>-\$10,300.00</b>
<b>Admin</b>	<b>Budgeted Income</b>	<b>Budgeted Expenses</b>	<b>Budget Net</b>

<b>Admin</b>	<b>Budgeted Income</b>	<b>Budgeted Expenses</b>	<b>Budget Net</b>
<b>Board + Membership training</b>			
PTA Convention	-	-\$450.00	-\$450.00
Hospitality	-	-\$250.00	-\$250.00
PTSA Giveaways	-	-\$150.00	-\$150.00
PTSA Speakers	-	-\$200.00	-\$200.00
PTSA Board Identification Merch	-	-\$150.00	-\$150.00
Summer Board Planning Session	-	-\$400.00	-\$400.00
PTSA Board Appreciation	-	-\$250.00	-\$250.00
<b>Board + Membership training Totals</b>	-	<b>-\$1,850.00</b>	<b>-\$1,850.00</b>
<b>Grants</b>			
Single Year Program Grants	-	-\$5,000.00	-\$5,000.00
Art Grants (restricted line)	-	-	-
<b>Grants Totals</b>	-	<b>-\$5,000.00</b>	<b>-\$5,000.00</b>
<b>Administrative items</b>			
Annual Fees (website, software, Moneyminder, etc)	-	-\$400.00	-\$400.00
Supplies	-	-\$5,000.00	-\$5,000.00
Bond/Liability Insurance	-	-\$550.00	-\$550.00
PayPal Fees. Uncategorized	-	-\$100.00	-\$100.00
Banking Fees and Interest	\$20.00	-\$100.00	-\$80.00
Non Profit Filing Fees	-	-\$160.00	-\$160.00
Membership (dues and supplies)	\$1,000.00	-\$900.00	\$100.00
Special Awards (Golden Acorn/Husky Hero)	-	-\$150.00	-\$150.00
Previous FY uncashed checks	-	-\$200.00	-\$200.00
Accessibility	-	-\$500.00	-\$500.00
<b>Administrative items Totals</b>	<b>\$1,020.00</b>	<b>-\$8,060.00</b>	<b>-\$7,040.00</b>
<b>Admin Totals</b>	<b>\$1,020.00</b>	<b>-\$14,910.00</b>	<b>-\$13,890.00</b>
<b>Grand Totals</b>			
	<b>\$94,715.00</b>	<b>-\$64,310.00</b>	<b>\$30,405.00</b>
<b>Projected bank balance if on budget</b>			<b>\$85,477.15</b>