

**HIGHCREST MIDDLE SCHOOL
FINAL PTO BUDGET: 2023-2024 SCHOOL YEAR
REVENUES**

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FINAL PTO BUDGET: 2023-2024 SCHOOL YEAR
EXPENDITURES**

Specific Revenues	2023-2024 Final Budget	Specific Expenditures	2023-2024 Final Budget
1 Ignite contributions (student enrichment)	\$ 30,005	1 Enrichment (5th, 6th, Envrnt, Language, Other)	\$ 30,005
2 Teacher & Staff Holiday Gift Collections	\$ 14,175	2 Teacher & Staff Holiday Gift Cards	\$ 15,500
3 Halloween Event - Freaky Friday	\$ 9,500	3 Freaky Friday Expenses	\$ 9,500
4 Spring Event - Spring Party	\$ 9,500	4 Spring Party Event Expenses	\$ 9,500
5 School Club - High Five (Choir & Band)	\$ 9,375	5 School Club Costs - High Five (Choir & Band)	\$ 9,000
6 School Club - Math	\$ -	6 School Club Costs - Math	\$ -
7 School Club - Yearbook	\$ 2,250	7 School Club Costs - Yearbook	\$ 1,400
8 Yearbook Sales	\$ 3,200	8 Yearbook Purchases	\$ 3,500
9 School Club - Volleyball	\$ 4,320	9 School Club Costs - Volleyball	\$ 2,500
10 School Club - Rubiks	\$ -	10 School Club Costs - Rubiks	\$ -
11 School Club - Newspaper	\$ -	11 School Club Costs - Newspaper	\$ -
12 School Club - Chess (managed outside PTO)	\$ -	12 School Club - Chess (managed outside PTO)	\$ -
13 School Club - Debate (managed outside PTO)	\$ -	13 School Club - Debate (managed outside PTO)	\$ -
14 School Club - Skyline (Theater Admissions)	\$ 400	14 School Club - Skyline (managed outside PTO)	\$ -
15 Birthday Books	\$ 3,800	15 Birthday Book Expenses	\$ 3,800
16 School Edu-Kit Collections	\$ 3,000	16 School Edu-Kit Expenses	\$ 3,000
17 Spiritwear Apparel Sales	\$ 750	17 Spiritwear Apparel Inventory Purchases	\$ -
18 Book Fair Collections	\$ 7,000	18 Book Fair Expenses (includes gift to library)	\$ 7,000
19 School Store (Hawk Hut) Sales	\$ 5,000	19 School Store (Hawk Hut) Inventory Purchases	\$ 3,000
20 Variety Show Admissions	\$ 2,200	20 Variety Show Expenses	\$ 2,200
Subtotals - Specific Revenues	\$ 104,475	Subtotals - Specific Expenditures	\$ 99,905

General Revenues	2023-2024 Final Budget	Operating & Other General Expenses	2023-2024 Final Budget
1 Membership Dues (with & without directories)	\$ 12,800	1 Donations - District 39 Angel Fund	\$ 500
2 Amazon Donations & Blackbird Giving	\$ 600	2 Donations - District 39 Educational Foundation	\$ 500
3 Teacher Appreciation Week Collections	\$ 1,250	3 Donations - HMS Angel Fund	\$ 3,000
4 AtoZ Commission	\$ 550	4 Donations - Other Projects	\$ -
5 Interest Income	\$ 5,000	5 Admin - Copying & Communications	\$ 500
		6 Admin - LumaPay & PayPal Processing Fees	\$ 3,600
		7 Admin - Bank Service Charges	\$ 90
		8 Admin - President Expenses	\$ 200
		9 Admin - Treasurer Expenses (accting & ins.)	\$ 2,600
		10 Hospitality - General & Newcomer Welcome	\$ 1,500
		11 Hospitality - P/T Conferences	\$ 2,200
		12 Hospitality - Teacher Appreciation	\$ 4,000
		13 Other - Bike / Civics Safety	\$ 200
		14 Other - Outdoor Classroom / Planters	\$ 1,500
		15 Other - Reading Challenge	\$ 200
		16 Other - Student Council Costs	\$ 3,000
		17 Other - Directory Costs	\$ 180
		18 Other - Parent Connections - Expenses	\$ 1,000
Subtotals - General Revenues	\$ 20,200	Subtotals - Operating & Other Expenses	\$ 24,770

Grand Total Revenues \$ 124,675

Grand Total Expenditures \$ 124,675

Total Exp. (excluding one-time donations) \$ 124,675

Revenues Less Recurring Expenditures \$ -

Total Revenues Less Expenditures \$ -