

**HIGHCREST MIDDLE SCHOOL  
FINAL PTO BUDGET: 2022-2023 SCHOOL YEAR  
REVENUES**

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EXPENDITURES**

<b>Specific Revenues</b>	<b>2022-2023 Final Budget</b>
1 Ignite contributions (student enrichment)	\$ 34,000
2 Teacher Gift Collections	\$ 15,750
3 Halloween Event - Freaky Friday	\$ 8,250
4 Spring Event - Spring Party	\$ 8,250
5 After School Club Dues - High Five (Choir)	\$ 9,375
6 After School Club Dues - Math	\$ 5,000
7 After School Club Dues - Yearbook	\$ 2,500
8 After School Club Dues - Rubiks	\$ 1,250
9 After School Club Dues - Newspaper	\$ 500
10 After School Club - Chess (managed outside PTO)	\$ -
11 After School Club - Debate (managed outside PTO)	\$ -
12 After School Club - Skyline (Theater Admissions)	\$ 540
13 Birthday Books	\$ 4,000
14 School Edu-Kit Collections	\$ 2,340
15 Spiritwear Apparel Sales	\$ 5,000
16 Book Fair Collections	\$ 8,000
17 School Store Sales	\$ 2,500
18 Variety Show Admissions	\$ 2,100
<b>Subtotals - Specific Revenues</b>	<b>\$ 109,355</b>

<b>Specific Expenditures</b>	<b>2022-2023 Final Budget</b>
1 Enrichment (5th, 6th, Envrnt, Language, Other)	\$ 34,000
2 Teacher & Staff Gift Cards	\$ 15,750
3 Freaky Friday Expenses	\$ 7,200
4 Spring Party Event Expenses	\$ 7,200
5 After School Club Costs - High Five (Choir)	\$ 8,500
6 After School Club Costs - Math	\$ 5,000
7 After School Club Costs - Yearbook	\$ 2,500
8 After School Club Costs - Rubiks	\$ 1,250
9 After School Club Costs - Newspaper	\$ 500
10 After School Club - Chess (managed outside PTO)	\$ -
11 After School Club - Debate (managed outside PTO)	\$ -
12 After School Club - Skyline (managed outside PTO)	\$ -
13 Birthday Book Expenses	\$ 4,000
14 School Edu-Kit Expenses	\$ 1,561
15 Spiritwear Apparel Inventory Purchases	\$ 4,000
16 Book Fair Expenses (includes gift to library)	\$ 7,640
17 School Store Inventory Purchases	\$ 2,000
18 Variety Show Expenses	\$ 2,000
<b>Subtotals - Specific Expenditures</b>	<b>\$ 103,101</b>

<b>General Revenues</b>	<b>2022-2023 Final Budget</b>
1 Membership Dues (with & without directories)	\$ 13,500
2 Amazon Donation	\$ 100
3 Interest Income	\$ 25
<b>Subtotals - General Revenues</b>	<b>\$ 13,625</b>

<b>Operating &amp; Other General Expenses</b>	<b>2022-2023 Final Budget</b>
1 Contributions - District 39 Angel Fund	\$ 1,250
2 Contributions - District 39 Educational Foundation	\$ 1,250
3 Contributions - HMS Angel Fund	\$ 1,500
4 Admin - Copying & Communications	\$ 500
5 Admin - PayPal Processing Fees	\$ 3,600
6 Admin - Bank Service Charges	\$ 90
7 Admin - President Expenses	\$ 200
8 Admin - Treasurer Expenses (accting & ins.)	\$ 2,500
9 Hospitality - General	\$ 300
10 Hospitality - Newcomer Welcome	\$ 300
11 Hospitality - P/T Conferences	\$ 1,429
12 Hospitality - Teacher Appreciation	\$ 1,500
13 Other - Bike / Civics Safety	\$ 200
14 Other - Outdoor Classroom / Planters	\$ 1,000
15 Other - Reading Challenge	\$ 200
16 Other - Student Council Costs	\$ 2,800
17 Other - Directory Costs	\$ 260
18 Other - Parent Connections - Expenses	\$ 1,000
<b>Subtotals - Operating &amp; Other Expenses</b>	<b>\$ 19,879</b>

**Grand Total Revenues** **\$ 122,980**

Budget Check (should be zero): \$ -

**Grand Total Expenditures** **\$ 122,980**

Budget Check (should be zero): \$ -