

2022-2023 PROPOSED Capitol Hill PTO Budget

19-Sep-22

	2022-2023 Proposed Budget	2021-22 YTD Actual	21-22 Budget	20-21 Actual	2020-2021 Budget	2019-2020 Actual	Notes
<b>Balance Forward</b>	<b>\$30,500</b>		<b>\$29,250</b>		<b>\$44,443</b>	<b>\$52,539</b>	
<b>Reserved Funds</b>	<b>(\$7,767)</b>		<b>(\$10,553)</b>				Chess, Robotics, Band
<b>Available Funds</b>	<b>\$22,732</b>		<b>\$18,697</b>				
<b>Income</b>							
1 Direct Drive	\$25,000	\$25,680	\$40,000	\$23,839	\$25,000	\$38,778	
2 Readathon	\$42,000	\$47,818	\$25,000	\$0			
3 Middle School Fundraising	\$1,000	\$650	\$1,000	\$494	\$1,000	\$896	
4 Silent Auction	\$5,000		\$5,000	\$7,212	\$0	\$0	
5 Spring Carnival				\$0	\$0	\$0	
6 Misc. Revenue	\$5,000	\$8,232	\$5,000	\$541	\$5,000	\$4,925	Merch
7 Passthrough		\$19,216		\$2,540		\$16,054	
<b>8 TOTAL REVENUE w/ passthrough</b>	<b>\$78,000</b>	<b>\$101,595</b>	<b>\$76,000</b>	<b>\$34,626</b>	<b>\$31,000</b>	<b>\$60,653</b>	
<b>9 Total Revenue without passthrough</b>		<b>\$82,379</b>					
<b>Expenses</b>							
1 Middle School	\$8,000	\$6,671	\$12,000	\$2,834	\$8,000	\$4,410	\$500 per teacher
2 Elementary	\$28,000	\$24,218	\$28,000	\$12,710	\$17,000	\$23,216	\$4.5K per grade level
3 Specialist and Library	\$5,000						\$1500 Library, \$500 per specialist, \$500 new teacher
4 WEB (8th grade recognition)	\$4,000	\$5,130	\$3,000	\$5,995	\$3,000	\$3,253	
5 PTO Expenses	\$5,000	\$4,351	\$6,000	\$2,680	\$3,500	\$5,188	
6 All School events (DGT, Math, African, Engineering)	\$2,000	\$877	\$3,000	\$912	\$2,000	\$10,278	
7 Readathon	\$3,000	\$2,295					
8 Principal Grant	\$2,000	\$1,782	\$2,000	\$739	\$2,000	\$439	
9 Teacher Appreciation	\$5,000	\$4,367	\$3,000				
10 Extracurricular, Drama, Band	\$6,000	\$6,253	\$6,000	\$3,140	\$0	\$3,421	
11 Voice, Choice, & Joy	\$12,000	\$14,581	\$10,000	\$0	\$0	\$155	
12 Distance Learning	\$0	\$0	\$0	\$0	\$0	\$3,523	
13 Passthrough		\$17,433	\$0	\$4,369		\$5,838	
14 Special Requests	\$3,500	\$3,163	\$5,000	\$7,662		\$4,642	
15 Misc.		\$5,119	\$0	\$1,124		\$4,531	
16 Equity	\$8,000	\$4,424	\$5,000	\$7,979	\$10,000		PBIS
17 Balance		(\$318)		(\$326)		(\$145)	
<b>18 TOTAL EXPENSES</b>	<b>\$91,500</b>	<b>\$100,345</b>	<b>\$83,000</b>	<b>\$49,818</b>	<b>\$45,500</b>	<b>\$68,749</b>	
<b>19 Variance</b>	<b>(\$13,500)</b>	<b>\$1,250</b>	<b>(\$7,000)</b>	<b>(\$15,193)</b>			

20	Remaining balance	\$17,000	\$30,500	\$11,697	\$29,250	\$29,943	\$44,443
21	Net Change	(\$13,500)	\$1,250	(\$7,000)	(\$15,193)	(\$14,277)	
22	Reserved Funds	(\$7,767)	(\$7,767)				
23	Balance w/o reserve funds	\$9,232	\$22,732				