

# Highcrest Middle School PTO 2019-2020 Budget

	<b>2019-2020 BUDGET</b>
<b>REVENUE</b>	
Ignite	
Ignite - Expense	\$ (1,000)
Ignite - Income	35,000
	<u>34,000</u>
Membership Dues	
Directory - Expense	(300)
Membership - Income	14,800
	<u>14,500</u>
Staff / Teacher Gifts	
Staff / Teacher Gifts - Expense	(15,000)
Staff / Teacher Gifts - Income	15,000
	<u>-</u>
Birthday Books	
Birthday Books - Expense	(100)
Birthday Books - Income	4,500
	<u>4,400</u>
After School Clubs	
After School Clubs - Expense	(9,000)
After School Clubs - Income	45,000
After School Clubs - Stipends	(22,000)
	<u>14,000</u>
Freaky Friday	
Freaky Friday - Expense	(7,400)
Freaky Friday - Income	9,750
	<u>2,350</u>
Luau Madness (TGIF)	
Luau Madness (TGIF) - Expense	(7,400)
Luau Madness (TGIF) - Income	7,500
	<u>100</u>
School Kits	
School Kits - Expense	-
School Kits - Income	1,000
	<u>1,000</u>
School Logo Merchandise	
School Logo Merch. - Expense	(5,000)
School Logo Merch. - Income	6,500
	<u>1,500</u>
Book Fair	
Book Fair -Income	8,000
Book Fair- Expense	(5,500)
	<u>2,500</u>
Yearbook	
Yearbook - Expense	-
Yearbook - Income	2,000
	<u>2,000</u>
School Store	
School Store - Expense	(2,000)
School Store - Income	2,500
	<u>500</u>

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	<b>2019-2020 BUDGET</b>
Parent Connections	
Parent Connections - Expense	(1,700)
Parent Connections - Income	-
	<u>(1,700)</u>
Variety Show	
Variety Show - Expense	(3,000)
Variety Show - Income	3,000
	<u>-</u>
Other Inc. - Banking	50
<b>TOTAL REVENUE</b>	<b><u>\$ 75,200</u></b>
 <b>EXPENDITURES</b>	
Enrichment	
Enrichment - 5th Grade	20,000
Enrichment - 6th Grade	16,000
Enrich - Environmental Awareness	250
Enrichment - Languages	2,000
Enrichment - Other	2,500
	<u>40,750</u>
Hospitality, Appreciation & Other	
Hospitality - General	250
Newcomer Coffee	250
P/T Conferences	1,300
PTO Meeting Coffee	300
Teacher Appreciation	1,500
	<u>3,600</u>
Other Expenses	
Bike / Civics Safety	350
Outdoor Classroom / Planters	1,650
Reading Challenge	200
Room Parent Expenses	1,600
Student Council	2,800
	<u>6,600</u>
Administration	
Copying & Communications	1,400
Credit Card Processing Fee	4,000
Treasurer Expenses	1,500
President Expenses	200
	<u>7,100</u>
Donations	
District 39 Angel Fund	1,000
Gift to Library - Book Fair	2,500
Gift to Library-Birthday Books	4,400
Gift to School	5,000
HMS Angel Fund	1,000
	<u>13,900</u>
<b>TOTAL EXPENDITURES</b>	<b><u>\$ 71,950</u></b>
<b>NET OPERATING REVENUE</b>	<b><u>\$ 3,250</u></b>
 <i>RESERVE: Donation - Gift to School</i>	 <u><u>\$ 50,000</u></u>