

PAHS 2022-2023 Budget

Starting Balances								
Account	2022-2023			2021-2022			2020-2021	
Checkbook balance (280...)							\$11,000.56	
EEF balance (270...)							\$65,425.40	
Starting Total			\$66,288.71				\$76,425.96	
Expenses								
Category	2022-2023			2021-2022			2020-2021	
	Budget	Actual Expenses (to date)	Notes:	Budget	Actual Expenses (to date)	Notes:	Budget	Actual Expenses
Enrichment								
Enrichment	\$12,000.00	\$0.00		\$2,600.00	\$2,501.25			\$0.00
5th Grade Celebration	\$400.00	\$0.00		\$402.83	\$402.83			\$0.00
Garden Project	\$400.00	\$0.00		\$400.00	\$0.00			\$0.00
Student Council	\$500.00	\$0.00		\$500.00	\$0.00		\$500.00	\$0.00
Enrichment Total	\$13,300.00	\$0.00		\$3,902.83	\$2,904.08		\$500.00	\$0.00
Library								
Book Fair	\$175.00	\$0.00			\$0.00			\$0.00
OBOB (Battle of the Books)	\$150.00	\$0.00		\$150.00	\$65.00		\$300.00	\$335.77
Library Total	\$325.00	\$0.00		\$150.00	\$65.00		\$300.00	\$335.77
Family Involvement								
Food For Meetings	\$750.00	\$0.00			\$0.00			\$0.00
Spring Carnival	\$2,000.00	\$0.00			\$0.00			\$0.00
Bingo Night	\$150.00	\$0.00			\$0.00			\$0.00
Holt Bolt (Jog-a-thon)	\$2,500.00	\$0.00		\$2,000.00	\$684.20		\$400.00	\$0.00
Field Day	\$400.00	\$0.00		\$400.00	\$311.48		N/A	N/A
Meet the teacher	\$100.00	\$0.00			\$0.00			\$0.00
Family Involvement Total	\$5,900.00	\$0.00		\$2,400.00	\$995.68		\$400.00	\$0.00
Staff Support								
Teacher Discretionary Fund	\$6,000.00	\$0.00		\$6,100.00	\$5,800.00		\$5,900.00	\$5,900.00
School Social Worker Fund	\$150.00	\$0.00		\$150.00	\$150.00		\$650.00	\$180.77
PBIS/School-wide incentives	\$300.00	\$0.00			\$0.00			\$0.00
Mid-Year Request Fund	\$1,500.00	\$0.00			\$0.00			\$0.00
Staff Support Total	\$7,950.00	\$0.00		\$6,250.00	\$5,950.00		\$6,550.00	\$6,080.77
Other								
Licensed Professional Salaries (Supervision Costs)	\$2,000.00	\$0.00			\$0.00			\$0.00
Emergency Fund	\$500.00	\$0.00			\$0.00		\$500.00	\$0.00
Postage	\$50.00	\$0.00			\$0.00		\$50.00	\$11.00
Misc.		\$0.00		\$533.00	\$533.00	Spinner & spinner shipping costs	N/A	N/A
Other Total	\$2,550.00	\$0.00		\$533.00	\$533.00		\$550.00	\$11.00
Box Tops	N/A	\$0.00		N/A	\$0.00		N/A	N/A
Holt Night Out	N/A	\$0.00		N/A	-\$310.51		N/A	N/A
Donation	N/A	\$0.00		N/A	\$0.00		N/A	N/A
eScript	N/A	\$0.00		N/A	\$0.00		N/A	N/A
Income Total	\$0.00	\$0.00		\$0.00	-\$310.51		\$0.00	\$0.00
SUB-TOTAL:	\$30,025.00	\$0.00		\$13,235.83	\$10,137.25		\$8,300.00	\$6,427.54
Reserve, 50%	\$33,144.36	\$33,144.36		\$38,212.98	\$38,212.98			
Total:	\$63,169.36	\$33,144.36		\$51,448.81	\$48,350.23		\$8,300.00	\$6,427.54

Notes:	2022-2023	2021-2022	2020-2021
	Starting numbers NOT yet confirmed. Starting balance taken from last year's numbers - expenses		
	Added \$500 to Holt Bolt budget to cover run software	Reserve: Prior 2018-2019 and older: 15% 2019-2020: 25% (due to changes in technology fund) 2020-present: 50% (fundraising/COVID concerns)	
		Starting balances for past 2 years now given space on this budget summary	
		Change line item language from "Holttoberfest/Spring Carnival" to "Spring Carnival"	
Line items change(s)	2022-2023	2021-2022	2020-2021
Removed: (No expenses 3+ years Do not remove from historical budgets)	Scholastic Mag/Time Staff appreciation (changes in spending rules) Warm Hugs* Jump Ropes* *In future, items like this should be added to the misc category w/ notes	Library School Directories Holt Wear Technology Maintenance	
Added: (For long term expenses. Short term: Use Misc and add note)		Misc. Field Day (previously included in Holt Bolt line item as a prize) Box Tops, Holt Night Out, Donation, eScript previously not previously in this budget summary	Warm hugs Jump ropes