

PAHS 2023-2024 Budget

Starting Balances								
Account	2023-2024			2022-2023			2021-2022	
Checkbook balance (280...)			\$4,614.92			\$3,590.54		\$11,000.56
EEF balance (270...)			\$59,099.26			\$56,480.90		\$65,425.40
Starting Total			\$63,714.18			\$60,071.44		\$76,425.96
Expenses								
Category	2023-2024			2022-2023			2021-2022	
	Budget	Actual Expenses (to date)	Notes:	Budget	Actual Expenses (to date)	Notes:	Budget	Actual Expenses
Enrichment								
Enrichment	\$12,000.00	\$0.00		\$12,000.00	\$4,648.56		\$2,600.00	\$2,501.25
5th Grade Celebration	\$600.00	\$0.00		\$400.00	\$471.18		\$402.83	\$402.83
Garden Project	\$400.00	\$0.00		\$400.00	\$0.00		\$400.00	\$0.00
Student Council	\$500.00	\$0.00		\$500.00	\$0.00		\$500.00	\$0.00
Enrichment Total	\$13,500.00	\$0.00		\$13,300.00	\$5,119.74		\$3,902.83	\$2,904.08
Library								
Book Fair	\$175.00	\$0.00		\$175.00	\$95.12		\$0.00	\$0.00
OBOB (Battle of the Books)	\$150.00	\$0.00		\$150.00	\$65.00		\$150.00	\$65.00
Library Total	\$325.00	\$0.00		\$325.00	\$160.12		\$150.00	\$65.00
Family Involvement								
Food For Meetings	\$750.00	\$0.00		\$750.00	\$0.00		\$0.00	\$0.00
Holtoberfest	\$2,000.00	\$0.00		\$2,000.00	\$451.77		\$0.00	\$0.00
Bingo Night	\$350.00	\$0.00		\$150.00	\$169.70		\$0.00	\$0.00
Holt Bolt (Jog-a-thon)	\$2,500.00	\$0.00		\$2,500.00	\$2,086.77		\$2,000.00	\$684.20
Field Day	\$400.00	\$0.00		\$400.00	\$269.92		\$400.00	\$311.48
Family Involvement Total	\$6,000.00	\$0.00		\$5,800.00	\$2,978.16		\$2,400.00	\$995.68
Staff Support								
Teacher Discretionary Fund	\$6,000.00	\$0.00		\$6,000.00	\$4,200.00		\$6,100.00	\$5,800.00
Teacher Discretionary Fund - New Teachers	\$250.00	\$0.00		\$250.00	\$250.00		\$0.00	\$0.00
School Social Worker Fund	\$300.00	\$0.00		\$150.00	\$550.00		\$150.00	\$150.00
Staff Support Total	\$6,550.00	\$0.00		\$6,400.00	\$5,000.00		\$6,250.00	\$5,950.00
Other								
Licensed Professional Salaries (Supervision Costs)	\$2,000.00	\$0.00		\$2,000.00	\$0.00		\$0.00	\$0.00
Emergency Fund	\$500.00	\$0.00		\$500.00	\$0.00		\$500.00	\$0.00
Misc.	\$1,500.00	\$221.87	New teacher gifts	\$533.00	\$250.00	December assembly and 4th grade storyteller	\$533.00	\$533.00
Other Total	\$4,000.00	\$221.87		\$3,033.00	\$250.00		\$1,033.00	\$533.00
Box Tops	N/A	\$0.00		N/A	-\$245.80		\$0.00	\$0.00
Holt Night Out	N/A	\$0.00		N/A	-\$3,230.84		\$0.00	-\$310.51
Donation	N/A	\$0.00		N/A	-\$1,079.80	School cents	\$0.00	\$0.00
eScript	N/A	\$0.00		N/A	\$0.00		\$0.00	\$0.00
Income Total	\$0.00	\$0.00		\$0.00	-\$4,556.44		\$0.00	-\$310.51
SUB-TOTAL:	\$30,375.00	\$221.87		\$28,858.00	\$8,951.58		\$13,735.83	\$10,137.25
Reserve, 25%	\$15,928.55	\$15,928.55		\$15,017.86	\$0.00		\$38,212.98	\$38,212.98
Total:	\$46,303.55	\$16,150.42		\$43,875.86	\$8,951.58		\$51,948.81	\$48,350.23

Notes:	2023-2024	2022-2023	2021-2022
			Reserve: Prior 2018-2019 and older: 15% 2019-2020: 25% (due to changes in technology fund) 2020-present: 50% (fundraising/COVID concerns)
		Reserve: Reduced to normal 25%	Starting balances for past 2 years now given space on this budget summary
	Change line item language from Spring Carnival to Holtoberfest		Change line item language from "Holtoberfest/Spring Carnival" to "Spring Carnival"
Line items change(s)	2023-2024	2022-2023	2020-2021
Removed: (No expenses 3+ years Do not remove from historical budgets)	Meet the teacher Postage PBIS/School-wide Incentives Combined Mid-Year Request Fund into Misc	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: (December assembly, one time \$250 and one time \$540 4th grade storyteller) Holt Bolt: Temp \$500 for software Enrichment: \$50 per new teacher	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