

	2020-2021 Budget	Budget Revision Notes
INCOME		
Donations		
Membership Families & Staff	150,000	
Corporate Matching	-	
Grants (no tax)	-	
COVID-19 Grant from 2019/2020	50,000	
Friends of Library		
PayPal Fees (Membership & Special Donations)	-	
Total Donations	200,000	
Misc. Income/Interest		
Misc. Income/Retail Store Partner		
8th Grade Graduation (non-pass through)	10,000	New budget line item (\$10K). Moved from 8th Grade Graduation Party Pass Through account.
Interest	500	
Total Misc. Income	10,500	
Current Year Funds Raised	210,500	
PTO Sponsored Pass Through		
After School Sports	130,000	
Music Program (Disney Trip)	50,000	
Drama Program (new)	30,000	
ASB Program (new)	3,000	New budget line item (\$3K).
8th Grade Graduation Party (Net of PayPal fees)	-	Proposing to reduce to \$0 from \$15,600.
Total PTO Sponsored Pass Through	213,000	
Total Donations/Other Income	423,500	
EXPENSES		
Prior Year's Unpaid Expense (2B)		
One-Time Expense (2C)		
Total 2B & 2C	-	
Academic Enrichment		
Camp Hillview & WEB	4,500	
Elective and Program Supplies (incl. Library/College Bound)	20,000	Proposing to reduce to \$20k from \$35k.
Instructional Supplies (\$300 per teacher)	18,000	
Lunch / After School Activity Payroll (MPCSD)	42,900	Proposing to reduce to \$42,900 from \$62,900.
Project Based Learning	6,000	
Parent Education Series	2,000	Proposing to reduce to \$2k from \$5k.
Principal's Discretionary	20,000	
School Hospitality & Rewards	5,000	
Staff Leadership Professional Development	11,304	Change to \$11,304 from \$10k.
Covid-19 Distance Learning	10,000	
After School Activities Scholarships	2,000	
Total Academic Enrichment	141,704	
Program Support		
ACI/Luau & Community Building Events	-	Reduce to \$0 from \$3k
Student Engagement	19,000	New budget line item (\$19k): banners, face masks, balloons, brunch/lunch activity support.
District Council & Joint Campaign Dues	2,000	
General Meeting and Hospitality	500	
HSA Awards & Volunteer Lunch	2,000	
Service Club	500	
Staff Appreciation	8,000	Increase to \$8k from \$6k.

8th Grade Graduation (non-pass through)	10,000	
Staff Back to School Lunch	1,500	
Total Program Support	43,500	
Technology / Operations		
Administration (office supplies, stamps, etc.)	500	
Internet / Website Maint./ Accounting		
Software/Technology	3,000	
Liability Insurance	600	
COVID Facility Support	10,000	
Tax Preparation	2,500	
Total Technology / Operations	16,600	

New budget line item (\$10k).

New budget line item (\$10k): tents

Total General PTO Expenses	201,804	
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PTO Sponsored Pass Through (as designated)		
After School Sports	130,000	
8th Grade Graduation Party	-	
Drama Program (new)	30,000	
ASB Program (new)	3,000	
Music Program (Disney Trip)	50,000	
PTO Sponsored Pass Thrus	213,000	

Proposing to reduce to \$0 from \$15,600.

New budget line item (\$3k).

Total Expenses	414,804	
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NET BALANCE	8,696	
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NET BALANCE NET OF PASS-THROUGHS (excludes pass-through rev & exp)	8,696	
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Cash Balances as of 10/31/2020		
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Checking - First Republic	\$104,068.29	
Money Market - First Republic	\$128,545.17	
PayPal	\$899.65	
After School Sports - First Republic	\$44,127.27	
Total	\$277,640.38	