

Adopted at the 05-05-2021 General Meeting	2020-2021 Budget	2021-2022 Proposed Budget	Surplus Spend
INCOME			
Donations			
Membership Families & Staff	150,000	175,000	
Corporate Matching	-		
Grants (no tax)	-		
PayPal Fees (Membership & Special Donations)	-		
Total Donations	150,000	175,000	
Misc. Income/Interest			
Misc. Income/Retail Store Partner			
Interest	500	500	
Total Misc. Income	500	500	
Current Year Funds Raised	150,500	175,500	
PTO Sponsored Pass Through			
After School Sports	130,000	100,000	30,000
Music Program (Disney Trip)	50,000	40,000	
Drama Program	30,000	25,000	
Squadlocker	3,000	2,000	
8th Grade Graduation Party (Net of PayPal fees)	-	10,000	
Total PTO Sponsored Pass Through	213,000	177,000	
Total Donations/Other Income	363,500	352,500	
EXPENSES			
Prior Year's Unpaid Expense (2B)			
One-Time Expense (2C)			
Total 2B & 2C	-		

Adopted at the 05-05-2021 General Meeting	2020-2021 Budget	2021-2022 Proposed Budget	Surplus Spend
Academic Enrichment			
Camp Hillview & WEB	4,500	5,000	
Elective and Program Supplies (incl. Library)	20,000	30,000	10,000
Instructional Supplies (\$300 per teacher)	18,000	18,000	
Lunch / After School Activity Payroll (MPCSD)	42,900	45,000	
Project Based Learning	6,000	6,000	
Parent Education Series	2,000	4,500	
Principal's Discretionary	20,000	20,000	
Staff Grants		30,000	30,000
School Hospitality & Rewards	5,000	5,000	
Staff Leadership Professional Development	11,304	12,000	
Covid-19 Distance Learning	10,000	-	
After School Activities Scholarships	2,000	2,000	
Total Academic Enrichment	141,704	177,500	40,000
Program Support			
Community Building Events (including Aloha Check-In)	-	25,000	20,000
Campus Technology Enhancements		20,000	20,000
College Bound Program		6,000	
Wellness Program		5,000	5,000
Student Engagement	19,000	-	
District Council & Joint Campaign Dues	2,000	2,000	
General Meeting and Hospitality	500	500	
HSA Awards & Volunteer Lunch	2,000	2,000	
Service Club	500	500	
Staff Appreciation	8,000	8,000	
8th Grade Graduation (non-pass through)	10,000	10,000	10,000
Staff Back to School Lunch	1,500	-	
Total Program Support	43,500	79,000	55,000

Adopted at the 05-05-2021 General Meeting	2020-2021 Budget	2021-2022 Proposed Budget	Surplus Spend
Technology / Operations			
Administration (office supplies, stamps, etc.)	500	250	
Internet / Website Maint./ Accounting Software/Technology	3,000	2,500	
Liability Insurance	600	600	
COVID Facility Support	10,000	10,000	
Tax Preparation	2,500	2,500	
Total Technology / Operations	16,600	15,850	-
Total General PTO Expenses	201,804	272,350	95,000
PTO Sponsored Pass Through (as designated)			
After School Sports	130,000	100,000	30,000
8th Grade Graduation Party	-	40,000	
Drama Program	30,000	25,000	
Squadlocker	3,000	2,000	
Music Program (Disney Trip)	50,000	10,000	
PTO Sponsored Pass Thrus	213,000	177,000	
Total Expenses	414,804	449,350	95,000
NET BALANCE	(51,304)	(96,850)	
NET BALANCE NET OF PASS-THROUGHS (excludes pass-through rev & exp)	(51,304)	(96,850)	
Cash Balances as of 05/05/2021			

Adopted at the 05-05-2021 General Meeting	2020-2021 Budget	2021-2022 Proposed Budget	Surplus Spend
Checking - First Republic	\$104,392.00		
Money Market - First Republic	\$128,608.00		
PayPal	\$0.00		
After School Sports - First Republic	\$44,138.00		
Total	\$277,138.00		
<i>SURPLUS SPEND DOWN ASSUMPTIONS</i>			
Checking - First Republic (after close in July 2021)	\$60,000.00		
Money Market - First Republic	\$48,608.00		
Money Market - Reserve (need to vote to use)	\$80,000.00		
2023 Graduation	-\$10,000.00		
Total Reserve for 2021-22 Spend Down	\$98,608.00		
Surplus Spend Down for 2021-22	\$95,000.00		
Surplus Remaining	\$3,608.00		
<i>ATHLETICS SURPLUS SPEND DOWN</i>			
Checking - First Republic (after close in July 2021)	\$40,000.00		
Surplus Spend Down for 2021-22	\$30,000.00		
Surplus Remaining (Proposed) at end of FY 2022	\$10,000.00		