

December 2023 - January 2024 Budget Report

Adults for Schalm Kids PTO

Expenses	budget	month	year	remaining		-782.22
Assemblies	9,000.00		-5,902.36	3,097.64		
Charity	1,500.00		-20.00	1,480.00		Total In
CKLA Supplies	1,000.00	-36.02	-539.51	460.49	Headphones for Core Knowledge Language Arts	978.29
Fees	100.00		-277.89		budget exceeded	
Field Day	300.00					Total Out
Fifth Grade Dance Party	500.00					-2,065.77
Fifth Grade Gift	600.00					
Lunchroom Ball Fund	200.00					Nov End
March is Reading Month	1,500.00					28,733.07
Meeting Childcare	450.00	-50.00	-150.00	300.00	Childcare for November meeting	
Parent Academy	100.00					Jan End
PTO Insurance	400.00		-400.00	0.00		27,645.59
PTO Meeting Rewards	90.00		-90.00	0.00		
PTO Supplies	200.00		-28.05	171.95		
PTO Website	252.00		-252.00	0.00		
Reading Program	250.00					
Safeties	500.00					
Scholarship	1,000.00					
Teacher Appreciation	3,500.00	-696.20	-954.30	2,545.70	Jet's Pizza lunch, hot cocoa treat, Panera breakfast	
Trunk-or-Treat	300.00		-170.50	129.50		
Misc Expenses	108.00					
	21,850.00	-782.22	-8,784.61	13,243.28		
Discretionary	budget	month	year	remaining		-1,283.55
Field Trips	4,750.00		-270.00	4,480.00		
Front Office	500.00					
Principal	1,000.00	-131.36	-976.36	23.64	Treats for staff for holiday countdown	
Superintendent	1,000.00		-400.00	600.00	Scholastic (Horne,Valente), Class Supplies	
Teachers	6,000.00	-1,152.19	-1,768.27	4,231.73	(Schaefer, Reisdorf, Jones, Valente, Pearson, Arslanian)	
	13,250.00	-1,283.55	-3,414.63	9,835.37		
Fundraising	goal	month	year	to go		978.29
Bank Interest	25.00	5.99	10.42	14.58	Interest on checking and savings accounts	
Book Fairs	25.00		0.30	24.70		
Box Tops	100.00					
Carnival Expenses	-4,000.00					
Carnival Revenue	8,500.00		15.00	8,485.00		
Christmas in Clawson	4,000.00					
Clawsonfest	0.00		493.81	0.00		
Dine-to-Donates	1,100.00	400.00	400.00	700.00	Proceeds from 12/15/23 at Detroit Burger Bar	
Donations	500.00		8.00	492.00		
Fall Fundraiser	5,000.00		3,482.81	0.00		
Fun Run	11,500.00					
Holiday Shop	500.00	466.85	466.85	0.00	Profit from December holiday shop	
Kroger	400.00	85.45	168.60	231.40	December check from Kroger Community Rewards program	
Memberships	450.00		418.00	32.00		
Popcorn Sale Days	200.00					
Spirit Wear	300.00	20.00	940.98		goal exceeded! Late spirit wear order	
	28,600.00	978.29	6,404.77	22,195.23		