## 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   | , 02.22  |
|   |  |                  |  |  |  |
| Charity  CKLA Supplies  | 1,500.00<br>1,000.00   | -36.02           | -20.00<br>-539.51  | 1,480.00<br>460.49   | Headphones for Core Knowledge Language Arts  |
| Fees  | 100.00   | -30.02           |  | budget exceeded  | Headphones for Core Knowledge Language Arts  |
| Field Day   | 300.00   |                  | -2//.07  | budget exceeded  |  |
| Fifth Grade Dance Party   | 500.00   |                  |  |  |  |
| Fifth Grade Gift  | 600.00   |                  |  |  |  |
| Lunchroom Ball Fund   | 200.00   |                  |  |  |  |
|   | 1,500.00   |                  |  |  |  |
| March is Reading Month  |  | FO 00            | -150.00  | 200.00   | Childcare for November meeting   |
| Meeting Childcare   | 450.00<br>100.00   | -50.00           | -130.00  | 300.00   | Childcare for November meeting   |
| Parent Academy PTO Insurance  |  |                  | 400.00   | 0.00   |  |
| PTO Meeting Rewards   | 400.00<br>90.00  |                  | -400.00<br>-90.00  | 0.00   |  |
| PTO Meeting Rewards  PTO Supplies   | 200.00   |                  | -28.05   | 171.95   |  |
| PTO Supplies PTO Website  | 252.00   |                  | -252.00  | 0.00   |  |
|   | 252.00   |                  | -232.00  | 0.00   |  |
| Reading Program Safeties  | 500.00   |                  |  |  |  |
|   |  |                  |  |  |  |
| Scholarship Teacher Appreciation  | 1,000.00   | 404.20           | 054.20   | 2 5 4 5 70   | latic Dizza lunch hat accept treat. Denove breakfast   |
| Trunk-or-Treat  | 3,500.00   | -696.20          | -954.30  | 2,545.70<br>129.50   | Jet's Pizza lunch, hot cocoa treat, Panera breakfast   |
|   | 108.00   |                  | -170.50  | 129.50   |  |
| Misc Expenses   | 21,850.00  | -782.22          | -8,784.61  | 13,243.28  |  |
|   |  |                  | -0,704.01  |  |  |
| Piscretionary   | 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        | 2 414 42   |  |  |
| -undraising   |  |                  | -3,414.63  | 9,835.37   |  |
| 01.1011 01151110)   | goal   | month            | -3,414.63<br>year  | 9,835.37<br>to go  | 978.29   |
| Bank Interest   | goal<br>25.00  | month 5.99       |  |  | 978.29 Interest on checking and savings accounts   |
|   |  |                  | year   | to go  |  |
| Bank Interest   | 25.00  |                  | чеаr<br>10.42  | to go<br>14.58   |  |
| Bank Interest<br>Book Fairs   | 25.00<br>25.00   |                  | чеаr<br>10.42  | to go<br>14.58   |  |
| Bank Interest<br>Book Fairs<br>Box Tops   | 25.00<br>25.00<br>100.00   |                  | чеаr<br>10.42  | to go<br>14.58   |  |
| Bank Interest Book Fairs Box Tops Carnival Expenses   | 25.00<br>25.00<br>100.00<br>-4,000.00  |                  | <b>чеаг</b><br><b>10.42</b><br>0.30  | to go<br>14.58<br>24.70  |  |
| Bank Interest Book Fairs Box Tops Carnival Expenses Carnival Revenue  | 25.00<br>25.00<br>100.00<br>-4,000.00<br>8,500.00  |                  | <b>чеаг</b><br><b>10.42</b><br>0.30  | to go<br>14.58<br>24.70  |  |
| Bank Interest Book Fairs Box Tops Carnival Expenses Carnival Revenue Christmas in Clawson   | 25.00<br>25.00<br>100.00<br>-4,000.00<br>8,500.00<br>4,000.00  |                  | <b>10.42</b> 0.30  | to go<br>14.58<br>24.70<br>8,485.00                                      |  |
| Bank Interest Book Fairs Box Tops Carnival Expenses Carnival Revenue Christmas in Clawson Clawsonfest   | 25.00<br>25.00<br>100.00<br>-4,000.00<br>8,500.00<br>4,000.00<br>0.00  | 5.99             | <b>10.42</b> 0.30 15.00 493.81   | to go 14.58 24.70 8,485.00 0.00  | Interest on checking and savings accounts  |
| Bank Interest Book Fairs Box Tops Carnival Expenses Carnival Revenue Christmas in Clawson Clawsonfest Dine-to-Donates   | 25.00<br>25.00<br>100.00<br>-4,000.00<br>8,500.00<br>4,000.00<br>0.00<br>1,100.00  | 5.99             | чеат<br>10.42<br>0.30<br>15.00<br>493.81<br>400.00   | to 90<br>14.58<br>24.70<br>8,485.00<br>0.00<br>700.00                    | Interest on checking and savings accounts  |
| Bank Interest Book Fairs Box Tops Carnival Expenses Carnival Revenue Christmas in Clawson Clawsonfest Dine-to-Donates Donations   | 25.00<br>25.00<br>100.00<br>-4,000.00<br>8,500.00<br>4,000.00<br>0.00<br>1,100.00<br>500.00                                    | 5.99             | 10.42<br>0.30<br>15.00<br>493.81<br>400.00<br>8.00   | 14.58<br>24.70<br>8,485.00<br>0.00<br>700.00<br>492.00                   | Interest on checking and savings accounts  |
| Bank Interest Book Fairs Box Tops Carnival Expenses Carnival Revenue Christmas in Clawson Clawsonfest Dine-to-Donates Donations Fall Fundraiser   | 25.00<br>25.00<br>100.00<br>-4,000.00<br>8,500.00<br>4,000.00<br>0.00<br>1,100.00<br>500.00                                    | 5.99             | 10.42<br>0.30<br>15.00<br>493.81<br>400.00<br>8.00   | 14.58<br>24.70<br>8,485.00<br>0.00<br>700.00<br>492.00                   | Interest on checking and savings accounts  |
| Bank Interest Book Fairs Book Fairs Box Tops Carnival Expenses Carnival Revenue Christmas in Clawson Clawsonfest Dine-to-Donates Donations Fall Fundraiser Fun Run                      | 25.00<br>25.00<br>100.00<br>-4,000.00<br>8,500.00<br>4,000.00<br>0.00<br>1,100.00<br>500.00<br>5,000.00                        | 5.99<br>400.00   | чеаг<br>10.42<br>0.30<br>15.00<br>493.81<br>400.00<br>8.00<br>3,482.81                       | 14.58<br>24.70<br>8,485.00<br>0.00<br>700.00<br>492.00<br>0.00           | Interest on checking and savings accounts  Proceeds from 12/15/23 at Detroit Burger Bar                                    |
| Bank Interest Book Fairs Box Tops Carnival Expenses Carnival Revenue Christmas in Clawson Clawsonfest Dine-to-Donates Donations Fall Fundraiser Fun Run Holiday Shop                    | 25.00<br>25.00<br>100.00<br>-4,000.00<br>8,500.00<br>4,000.00<br>0.00<br>1,100.00<br>500.00<br>11,500.00                       | 400.00<br>466.85 | 10.42<br>0.30<br>15.00<br>493.81<br>400.00<br>8.00<br>3,482.81<br>466.85                     | 14.58<br>24.70<br>8,485.00<br>0.00<br>700.00<br>492.00<br>0.00           | Interest on checking and savings accounts  Proceeds from 12/15/23 at Detroit Burger Bar  Profit from December holiday shop |
| Bank Interest Book Fairs Box Tops Carnival Expenses Carnival Revenue Christmas in Clawson Clawsonfest Dine-to-Donates Donations Fall Fundraiser Fun Run Holiday Shop Kroger             | 25.00<br>25.00<br>100.00<br>-4,000.00<br>8,500.00<br>4,000.00<br>500.00<br>5,000.00<br>11,500.00<br>500.00<br>400.00           | 400.00<br>466.85 | 10.42<br>0.30<br>15.00<br>493.81<br>400.00<br>8.00<br>3,482.81<br>466.85<br>168.60           | 14.58<br>24.70<br>8,485.00<br>0.00<br>700.00<br>492.00<br>0.00<br>231.40 | Interest on checking and savings accounts  Proceeds from 12/15/23 at Detroit Burger Bar  Profit from December holiday shop |
| Bank Interest Book Fairs Box Tops Carnival Expenses Carnival Revenue Christmas in Clawson Clawsonfest Dine-to-Donates Donations Fall Fundraiser Fun Run Holiday Shop Kroger Memberships | 25.00<br>25.00<br>100.00<br>-4,000.00<br>8,500.00<br>4,000.00<br>500.00<br>5,000.00<br>11,500.00<br>500.00<br>400.00<br>450.00 | 400.00<br>466.85 | 10.42<br>0.30<br>15.00<br>493.81<br>400.00<br>8.00<br>3,482.81<br>466.85<br>168.60<br>418.00 | 14.58<br>24.70<br>8,485.00<br>0.00<br>700.00<br>492.00<br>0.00<br>231.40 | Interest on checking and savings accounts  Proceeds from 12/15/23 at Detroit Burger Bar  Profit from December holiday shop |