

February 2024 Budget Report

Adults for Schalm Kids PTO

Expenses	budget	month	year	remaining		-461.53
Assemblies	9,000.00		-5,902.36	3,097.64		
Carnival Expenses	4,000.00				(moved from Fundraising category)	
Charity	1,500.00	-250.00	-270.00	1,230.00	\$200 donation to CHS Senior Party, \$50 donation to CYA	Total In
CKLA Supplies	1,000.00	-135.88	-675.39	324.61	Prisms, mirrors, flashlights and rubber bands	4,180.59
Fees	500.00	-0.65	-278.54	221.46	Budget plan increase (from \$100) approved in Nov meeting	
Field Day	300.00					Total Out
Fifth Grade Dance Party	500.00					-611.13
Fifth Grade Gift	600.00					
Lunchroom Ball Fund	200.00	-25.00	-25.00	175.00	Playground balls for lunchtime recess	Jan End
March is Reading Month	1,500.00					27,645.59
Meeting Childcare	450.00	-50.00	-200.00	250.00	Childcare for January meeting	
Parent Academy	100.00					Feb End
PTO Insurance	400.00		-400.00	0.00		31,215.05
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		-954.30	2,545.70		
Trunk-or-Treat	300.00		-170.50	129.50		
Misc Expenses	108.00					
	26,250.00	-461.53	-9,246.14	17,003.86	remains to be spent	

Discretionary	budget	month	year	remaining		-149.60
Field Trips	4,750.00		-270.00	4,480.00		
Front Office	500.00	-53.60	-53.60	446.40	Filter for ice maker in front office	
Principal	1,000.00		-976.36	23.64		
Superintendent	1,000.00		-400.00	600.00		
Teachers	6,000.00	-96.00	-1,864.27	4,135.73	Classroom supplies (Kokeny)	
	13,250.00	-149.60	-3,564.23	9,685.77	remains to be spent	

Fundraising	goal	month	year	to go		4,180.59
Bank Interest	25.00		10.42	14.58		
Book Fairs	25.00	3,992.64	3,992.94	0.00	January Book Fair cash sales - invoice not yet paid	
Box Tops	100.00	76.70	76.70	23.30	Fundraising program (now an easy-to-use appl!)	
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	132.00	532.00	568.00	Proceeds from 1/15/24 at Mohave Cantina	
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	-26.75	440.10	0.00	Returned check	
Kroger	400.00		168.60	231.40		
Memberships	450.00	6.00	424.00	26.00	Website membership sale	
Popcorn Sale Days	200.00					
Spirit Wear	1,200.00		940.98	259.02	Budget goal increase (from \$300) approved in Nov meeting	
	33,500.00	4,180.59	10,585.36	25,799.30	remains to be raised	