

March 2024 Budget Report

Adults for Schalm Kids PTO

| Expenses | budget | month | year | remaining | | -4,188.00 |
|-------------------------|-----------|-----------|------------|-----------|-------------------------------------------------------------------------|-----------|
| 1st Grade Supplies | 656.20 | -656.20 | -656.20 | 0.00 | Headphones and Stamps - Approved in February Meeting | |
| Assemblies | 9,000.00 | -1,250.00 | -7,152.36 | 1,847.64 | Authors Lindsay Gizicki 3/13/24, Beatrice Zinker 3/21/24 | |
| Carnival Expenses | 4,000.00 | -973.04 | -973.04 | 3,026.96 | \$261.60 Pizza order, \$640 Photo Booth + Bounce | |
| Charity | 1,500.00 | | -270.00 | 1,230.00 | House, \$61.44 Facepaint kits + other supplies | Total In |
| CKLA Supplies | 1,000.00 | -72.40 | -747.79 | 252.21 | Paper duck and leaf cutouts | -3,557.94 |
| Fees | 500.00 | | -278.54 | 221.46 | | |
| Field Day | 300.00 | | | | | Total Out |
| Fifth Grade Dance Party | 500.00 | | | | | -4,948.36 |
| Fifth Grade Gift | 600.00 | | | | | |
| Lunchroom Ball Fund | 200.00 | | -25.00 | 175.00 | | Jan End |
| March is Reading Month | 1,500.00 | -1,123.82 | -1,123.82 | 376.18 | \$264.84 Literacy Night Pizza/Supplies, \$380 Lindsay Gizicki | 31,215.05 |
| Meeting Childcare | 450.00 | -50.00 | -250.00 | 200.00 | Books, \$339.07 Beatrice Zinker books, \$139.91 Popsicles | |
| Parent Academy | 100.00 | | | | | Feb End |
| PTO Insurance | 400.00 | | -400.00 | 0.00 | | 22,708.75 |
| PTO Meeting Rewards | 90.00 | | -90.00 | 0.00 | | |
| PTO Supplies | 200.00 | -62.54 | -90.59 | 109.41 | Square reader for contactless+chip payments | |
| 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 | | | | | |
| | 26,906.20 | -4,188.00 | -13,434.14 | 13,472.06 | remains to be spent | |
| Discretionary | budget | month | year | remaining | | -760.36 |
| Field Trips | 4,750.00 | | -270.00 | 4,480.00 | | |
| Front Office | 500.00 | -616.21 | -669.81 | -169.81 | \$53.60 Filter return, -\$669.81 Eclipse glasses (new category pending) | |
| Principal | 1,000.00 | | -976.36 | 23.64 | | |
| Superintendent | 1,000.00 | | -400.00 | 600.00 | | |
| Teachers | 6,000.00 | -144.15 | -2,008.42 | 3,991.58 | Classroom supplies (Wisniewski) | |
| | 13,250.00 | -760.36 | -4,324.59 | 8,925.41 | remains to be spent | |
| Fundraising | goal | month | year | to go | | -3,557.94 |
| Bank Interest | 25.00 | | 10.42 | 14.58 | | |
| Book Fairs | 25.00 | -3,996.73 | -3.79 | 28.79 | Paid invoice for January Book Fair | |
| Box Tops | 100.00 | | 76.70 | 23.30 | | |
| Carnival Revenue | 8,500.00 | 365.00 | 380.00 | 8,120.00 | 7 Donations for our carnival! | |
| Christmas in Clawson | 4,000.00 | | | | | |
| Clawsonfest | 0.00 | | 493.81 | 0.00 | | |
| Dine-to-Donates | 1,100.00 | | 532.00 | 568.00 | | |
| 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 | | 440.10 | 0.00 | | |
| Kroger | 400.00 | 73.79 | 242.39 | 157.61 | March check from Kroger Community Rewards program | |
| Memberships | 450.00 | | 424.00 | 26.00 | | |
| Popcorn Sale Days | 200.00 | | | | | |
| Spirit Wear | 1,200.00 | | 940.98 | 259.02 | | |
| | 33,500.00 | -3,557.94 | 7,027.42 | 25,389.30 | remains to be raised | |