

				2022-23 Budget		
<b>Ordinary Income/Expense</b>						
<b>Income</b>						
		Interest Earned on Savings Acct	25.00			
		Grocery Store Revenue	3,000.00			
		Harvest Moon Revenue	350.00			
		Ice Cream Social Revenue	1,000.00			
		Member Contributions - General Fund	15,000.00			
		Misc. Fundraiser (Amazon Smile, Box Tops)	300.00			
		Bagel Friday	2,500.00			
		Restaurant Night Fundraiser	1,500.00			
		Company Donation Match	200.00			
		PTO Thrift Shop	2,000.00			
		Scholastic Book Fair Revenue	11,000.00			
		King Fun Run	10,000.00			
		Silent Auction	5,000.00			
		Spirit Wear	500.00			
		Misc. Income	-			
		<b>Total Income</b>	<b>52,375.00</b>			
		<b>Cost of Goods Sold</b>				
		Ice Cream Social Expenses	1,000.00			
		King Fun Run Expenses	500.00			
		Silent Auction	1,000.00			
		Used & Scholastic Book Fair	11,000.00			
		<b>Total COGS</b>	<b>13,500.00</b>			
		<b>Gross Profit</b>	<b>38,875.00</b>			
		<b>Expense</b>				
		<b>Enrichment</b>				
		<b>Field Trips</b>				<i>Field Trip allocation:</i>
		Y5's Field Trips	228.57			Young 5's 3%
		K's Field Trips	1,340.95			Kindergarten 17%
		1st Field Trips	1,264.76			1st grade 16%
		2nd Field Trips	1,203.81			2nd grade 15%
		3rd Field Trips	1,264.76			3rd grade 16%
		4th Field Trips	1,447.62			4th grade 18%
		5th Field Trips	1,249.52			5th grade 16%
		<b>Total Field Trips</b>	<b>8,000.00</b>		8,000.0	
		<b>General Enrichment</b>				
		Academic Games	300.00			
		Math Club	150.00			
		Science Olympiad	1,000.00			
		<b>Total General Enrichment</b>	<b>1,450.00</b>			
		<b>Minigrant</b>				Class Count
		Young 5 - Kinlaw	300.00		15	
		K - Crosby	840.00		22	
		K - Gourd	420.00		21	
		K- Douglas	460.00		23	
		K- Gatonez	440.00		22	
		1st - Clarkson	380.00		19	
		1st - Hong	420.00		21	
		1st - Nascimento	440.00		22	
		1st - Roberts	820.00		21	
		2nd - Gooel	540.00		27	
		2nd - Teshima	500.00		25	
		2nd - Kiebler	540.00		27	
		3rd - Shah	540.00		27	
		3rd - Vosters	560.00		28	
		3rd - Robertson	560.00		28	

				4th - Hagan	460.00	23		
				4th - Huyck	680.00	24		
				4th - Jarjoura	480.00	24		
				4th - Karkau	480.00	24		
				5th - Gracey	560.00	28		
				5th - O'Leary	560.00	28		
				5th - Fisher	520.00	26		
				Wayne - Art	450.00			
				Fineberg - Art	450.00			
				Pakela - Band	450.00			
				Russell - Building Literacy	450.00			
				Taylor - ESL	450.00			
				Burrill - Library	450.00			
				Osantoski - Occupational Therapist	450.00			
				Paddock - Orchestra	450.00			
				Matulis - Physical Education	850.00			
				Rodriguez - Physical Therapist	450.00			
				Moger - Project Lead the Way	450.00			
				Harris - Psychologist	450.00			
				Halliburton - Resource Room	450.00			
				Olsen - Resource Room	450.00			
				Birrell - Social Work	450.00			
				Christopher - Speech	450.00			
				Berger - Vocal Music	450.00			
				Yeh - World Language	450.00			
				<b>Total Minigrant</b>	<b>20,000.00</b>			
				<b>Total Enrichment</b>	<b>29,450.00</b>			
				<b>Other Programs &amp; Expenses</b>				
				<b>Staff Appreciation Events</b>	<b>3,100.00</b>			
				<b>King Community Support</b>	<b>1,000.00</b>			
				<b>Bagel Fridays</b>	<b>2,500.00</b>			
				<b>Community Action Committee</b>	<b>700.00</b>			
				<b>Disability Awareness Workshops</b>	<b>450.00</b>			
				<b>Principal's Discretionary Fund</b>	<b>800.00</b>			
				<b>Harvest Moon Festival</b>	<b>400.00</b>			
				<b>Landscaping</b>	<b>200.00</b>			
				<b>Learning Garden</b>	<b>1,300.00</b>			
				<b>Student Safety/Signage</b>	<b>150.00</b>			
				<b>Turkey Trot</b>	<b>450.00</b>			
				<b>Handwriting Without Tears</b>	<b>1,400.00</b>			
				<b>Rochester Homework Folders</b>	<b>800.00</b>			
				<b>General Enrichment Assemblies</b>	<b>200.00</b>			
				<b>Student Council</b>	<b>150.00</b>			
				<b>5th Grade End of Year Celebration</b>	<b>2,000.00</b>			
				<b>Prior school year expenses</b>	<b>-</b>			
				<b>Misc. Expenses</b>	<b>2,000.00</b>			
				<b>Total Other Programs &amp; Expenses</b>	<b>17,600.00</b>			
				<b>PTO Operations</b>				
				<b>Accountant</b>	<b>350.00</b>			
				<b>Council Dues</b>	<b>50.00</b>			
				<b>Insurance</b>	<b>500.00</b>			
				<b>Office Supplies</b>	<b>100.00</b>			
				<b>State of MI Licensing</b>	<b>20.00</b>			
				<b>Donation Platform (Cheddar Up), Web, Email Fees</b>	<b>150.00</b>			
				<b>Total PTO Operations</b>	<b>1,170.00</b>			
				<b>Total Expense</b>	<b>48,220.00</b>			

	<b>Net Ordinary Income</b>					(9,345.00)			
	<b>Net Income</b>					<b>(9,345.00)</b>			