| | June 30, 2023 | 2022-23 Budget | $ Over Budget | | |
|---|---|---|---|---|---|
| **Ordinary Income/Expense** | | | | | |
| **Income** | | | | | |
| **Interest Earned on Savings Acct** | 744.32 | 25.00 | 719.32 | Shalini switched Savings account to a higher interest earning account at Hunti | |
| **Grocery Store Revenue** | 2,386.10 | 3,000.00 | (613.90) | | |
| **Harvest Moon Revenue** | | 350.00 | (350.00) | | |
| **Ice Cream Social Revenue** | 1,053.77 | 1,000.00 | 53.77 | | |
| **Member Contributions - General Fund** | 20,761.05 | 15,000.00 | 5,761.05 | | |
| **Misc. Fundraiser (Amazon Smile, Box Tops)** | 474.27 | 300.00 | 174.27 | Amazon Smile + Box Tops | |
| * **Bagel Friday** | 1,592.45 | 2,500.00 | (907.55) | | |
| **Restaurant Night Fundraiser** | 1,672.11 | 1,500.00 | 172.11 | | |
| **Company Donation Match** | | 200.00 | (200.00) | | |
| **PTO Thrift Shop** | 2,791.55 | 2,000.00 | 791.55 | | |
| **Scholastic Book Fair Revenue** | 15,432.11 | 11,000.00 | 4,432.11 | | |
| **King Fun Run** | 8,556.00 | 10,000.00 | (1,444.00) | | |
| * **Silent Auction** | 12,492.91 | 5,000.00 | 7,492.91 | | |
| **Spirit Wear** | 594.23 | 500.00 | 94.23 | | |
| **Misc. Income** | 1,014.96 | - | 1,014.96 | $425 Bright Funds, $100 parent company donation match | |
| **Total Income** | 69,565.83 | 52,375.00 | 16,175.87 | | |
| **Cost of Goods Sold** | | | | | |
| **Ice Cream Social Expenses** | 469.25 | 1,000.00 | (530.75) | | |
| **King Fun Run Expenses** | 230.41 | 500.00 | (269.59) | Crush Soccer donated $500 | |
| * **Silent Auction** | 657.87 | 1,000.00 | | | |
| **Used & Scholastic Book Fair** | 10,104.43 | 11,000.00 | (895.57) | | |
| **Total COGS** | 11,461.96 | 13,500.00 | (2,038.04) | | |
| **Gross Profit** | 58,103.87 | 38,875.00 | 19,228.87 | | |
| **Expense** | | | | | |
| **Enrichment** | | | | | |
| * **Field Trips** | | | | Field Trip allocation: | |
| **Y5's Field Trips** | - | 228.57 | (228.57) | Young 5's | 3% |
| **K's Field Trips** | 1,201.92 | 1,340.95 | (139.03) | Kindergarten | 17% |
| **1st Field Trips** | 696.79 | 1,264.76 | (567.97) | 1st grade | 16% |
| **2nd Field Trips** | 510.03 | 1,203.81 | (693.78) | 2nd grade | 15% |
| **3rd Field Trips** | 1,644.24 | 1,264.76 | 379.48 | 3rd grade | 16% |
| **4th Field Trips** | - | 1,447.62 | (1,447.62) | 4th grade | 18% |
| **5th Field Trips** | - | 1,249.52 | (1,249.52) | 5th grade | 16% |
| **Total Field Trips** | 4,052.98 | 8,000.00 | (3,947.02) | 8,000.0 | |
| **General Enrichment** | | | | | |
| **Academic Games** | 300.00 | 300.00 | - | | |
| **Math Club** | | 150.00 | (150.00) | | |
| **Science Olympiad** | 497.56 | 1,000.00 | (502.44) | | |
| **Total General Enrichment** | 797.56 | 1,450.00 | (652.44) | | |
| * **Minigrant** | | | | Class Count | |
| **Young 5 - Kinlaw** | 294.27 | 300.00 | (5.73) | 15 | |
| **K - Crosby** | 840.00 | 840.00 | - | 22 | |
| **K - Gourd** | 420.00 | 420.00 | - | 21 | |
| **K- Douglas** | 460.00 | 460.00 | - | 23 | |
| **K- Gatonez** | 354.79 | 440.00 | (85.21) | 22 | |
| **1st - Clarkson** | 380.00 | 380.00 | - | 19 | |
| **1st - Hong** | 416.01 | 420.00 | (3.99) | 21 | |
| **1st - Nascimento** | 364.52 | 440.00 | (75.48) | 22 | |
| **1st - Roberts** | 820.00 | 820.00 | - | 21 | |
| **2nd - Gooel** | 540.00 | 540.00 | - | 27 | |
| **2nd - Teshima** | 400.61 | 500.00 | (99.39) | 25 | |
| **2nd - Kiebler** | 41.44 | 540.00 | (498.56) | 27 | |
| **3rd - Shah** | 429.07 | 540.00 | (110.93) | 27 | |
| **3rd - Vosters** | 560.00 | 560.00 | - | 28 | |
| **3rd - Robertson** | 560.00 | 560.00 | - | 28 | |
| **4th - Hagan** | 476.93 | 460.00 | 16.93 | 23 | |
| **4th - Huyck** | 619.88 | 680.00 | (60.12) | 24 | |
| **4th - Jarjoura** | 451.39 | 480.00 | (28.61) | 24 | |
| **4th - Karkau** | 480.00 | 480.00 | - | 24 | |
| **5th - Gracey** | 527.55 | 560.00 | (32.45) | 28 | |
| **5th - O'Leary** | 560.00 | 560.00 | - | 28 | |
| **5th - Fisher** | 414.16 | 520.00 | (105.84) | 26 | |
| * **Wayne - Art** | 428.61 | 450.00 | (21.39) | | |
| **Fineberg - Art** | 231.40 | 450.00 | (218.60) | | |
| **Pakela - Band** | 445.50 | 450.00 | (4.50) | | |
| **Russell - Building Literacy** | 336.90 | 450.00 | (113.10) | | |
| **Taylor - ESL** | 543.35 | 850.00 | (306.65) | | |
| **Burrill - Library** | 450.00 | 450.00 | - | | |
| **Osantoski - Occupational Therapist** | 367.91 | 450.00 | (82.09) | | |

| | | | | | |
|---|---|---|---|---|---|
| Paddock - Orchestra | 450.00 | 450.00 | - | | |
| Matulis - Physical Education | 765.30 | 850.00 | (84.70) | | |
| Rodriguez - Physical Therapist | | 450.00 | (450.00) | | |
| Moger - Project Lead the Way | 407.63 | 450.00 | (42.37) | | |
| Harris - Psychologist | 442.60 | 450.00 | (7.40) | | |
| Halliburton - Resource Room | 449.37 | 450.00 | (0.63) | | |
| Olsen - Resource Room | 450.00 | 450.00 | - | | |
| Birrell - Social Work | 450.00 | 450.00 | - | | |
| Christopher - Speech | 450.00 | 450.00 | - | | |
| Berger - Vocal Music | 450.00 | 450.00 | - | | |
| Yeh - World Language | 362.74 | 450.00 | (87.26) | | |
| Total Minigrant | 17,891.93 | 20,400.00 | (2,508.07) | | |
| Total Enrichment | 22,742.47 | 29,850.00 | (7,107.53) | | |
| Other Programs & Expenses | | | | | |
| * Staff Appreciation Events | 3,472.65 | 3,100.00 | 372.65 | | |
| * King Community Support | 994.97 | 1,000.00 | (5.03) | | |
| * Bagel Fridays | 1,549.74 | 2,500.00 | (950.26) | | |
| Community Action Committee | | 700.00 | (700.00) | | |
| Disability Awareness Workshops | 475.00 | 450.00 | 25.00 | | |
| Principal's Discretionary Fund | 420.51 | 800.00 | (379.49) | | |
| Harvest Moon Festival | 136.00 | 400.00 | (264.00) | | |
| Landscaping | 200.00 | 200.00 | - | | |
| Learning Garden | 807.46 | 1,300.00 | (492.54) | | |
| Student Safety/Signage | 175.10 | 150.00 | 25.10 | | |
| Turkey Trot | 420.00 | 450.00 | (30.00) | | |
| Handwriting Without Tears | | 1,400.00 | (1,400.00) | | |
| Rochester Homework Folders | | 800.00 | (800.00) | | |
| * General Enrichment Assemblies | | 200.00 | (200.00) | | |
| Student Council | 89.17 | 150.00 | (60.83) | | |
| * 5th Grade End of Year Celebration | 1,665.14 | 2,000.00 | (334.86) | | |
| Prior school year expenses | 767.33 | - | 767.33 | Bus Transportation for 2021-22 5th graders Farmer's Market and Pool | |
| Misc. Expenses | 139.48 | 2,000.00 | (1,860.52) | $50 Member contribution refund | |
| Total Other Programs & Expenses | 11,312.55 | 17,600.00 | (6,287.45) | | |
| PTO Operations | | | | | |
| Accountant | 385.00 | 350.00 | 35.00 | | |
| Council Dues | 70.00 | 50.00 | 20.00 | | |
| Insurance | 486.00 | 500.00 | (14.00) | | |
| Office Supplies | 182.27 | 100.00 | 82.27 | | |
| State of MI Licensing | | 20.00 | (20.00) | | |
| Donation Platform (Cheddar Up), Web, Email Fees | 395.88 | 150.00 | 245.88 | | |
| Total PTO Operations | 1,519.15 | 1,170.00 | 349.15 | | |
| Total Expense | 35,574.17 | 48,620.00 | (13,045.83) | | |
| Net Ordinary Income | 22,529.70 | (9,745.00) | 32,274.70 | | |
| Other Income/Expense | | | | | |
| Other Income | | | | | |
| Katie Burrill Author Visit (Signed Books) | 1,268.00 | | 1,268.00 | | |
| 5th Grade Class Trip - Howell Camp | 15,620.00 | | 15,620.00 | | |
| Total Other Income | 16,888.00 | - | 16,888.00 | | |
| Other Expense | | | | | |
| Katie Burrill Author Visit (Supriya Kelkar Book Orders) | 1,280.00 | | 1,280.00 | | |
| 5th Grade Class Trip - Howell Camp | 14,592.33 | | 14,592.33 | | |
| Total Other Expense | 15,872.33 | - | 15,872.33 | | |
| Net Other Income | 1,015.67 | - | 1,015.67 | | |
| **Net Income** | **23,545.37** | **(9,745.00)** | **33,290.37** | | |