

			2023-24 Budget					
Ordinary Income/Expense								
Income								
		Interest Earned on Savings Acct	500.00					
		Grocery Store Revenue	2,200.00					
		Harvest Moon Revenue	-					
		Ice Cream Social Revenue	1,000.00					
		Member Contributions - General Fund	17,000.00					
		Misc. Fundraiser (Box Tops)	350.00					
	*	Bagel Friday	2,000.00					
		Restaurant Night Fundraiser	2,000.00					
		Company Donation Match	1,000.00					
		PTO Thrift Shop	2,500.00					
		Scholastic Book Fair Revenue	11,000.00					
		King Fun Run	15,000.00					
	*	Silent Auction	8,000.00					
		International Night	1,000.00					
		Spirit Wear	500.00					
		Misc. Income	-					
		Total Income	64,050.00					
Cost of Goods Sold								
		Ice Cream Social Expenses	1,000.00					
		King Fun Run Expenses	500.00					
	*	Silent Auction	1,000.00					
		International Night	-					
		Used & Scholastic Book Fair	11,000.00					
		Total COGS	13,500.00					
		Gross Profit	50,550.00					
Expense								

						3rd - Vosters	525.00	21				
						3rd - Cuda	900.00	20				
						4th - Huyck	650.00	26				
						4th - Jarjoura	700.00	28				
						4th - Karkau	700.00	28				
						5th - Kimmey	1,025.00	25				
				*		5th - Gracey	600.00	24				
						5th - O'Leary	600.00	24				
						5th - Fisher	525.00	21				
						Wayne - Art	450.00	514				
						Stepnick (Fineberg)	450.00					
						Burrill - Library	450.00					
						Pakela - Band	450.00					
						Paddock - Orchest	450.00					
						Matulis - Physical E	450.00					
						Tomsik - Project Le	850.00					
						Berger - Vocal Musi	450.00					
						Churchville - Vocal	650.00					
						Yeh - World Langua	450.00					
						Russell - Building L	450.00					
						Osantoski - Occupa	450.00					
						Baker- English Lan	450.00					
						Burgers- ELA	450.00					
						Wuestnick- Physica	200.00					
						Harris - Psychologi	450.00					
						Halliburton - Resou	450.00					
						Olsen (Bailey) - Res	450.00					
						Birrell - Social Worl	450.00					
						Christopher - Spee	450.00					
						Innovation Grant	1,500.00					
						Total Minigrant	<u>25,475.00</u>					

				Total Enrichment	42,224.40				
				Other Programs & Expenses					
			*	Staff Appreciation Events	3,500.00				
			*	King Community Support	1,000.00				
				Spring Break GC's	750.00				
			*	Bagel Fridays	2,000.00				
				Community Action Committee	400.00				
				Disability Awareness Workshops	550.00				
				Principal's Discretionary Fund	1,000.00				
				Recess	500.00				
				Harvest Moon Festival	400.00				
				Landscaping	200.00				
				Learning Garden	1,300.00				
				Student Safeties/Signage	200.00				
				Turkey Trot	450.00				
				Rochester Homework Folders	1,044.00				
				4th Grade Recorders	350.00				
			*	General Enrichment Assemblies	850.00				
				Student Council	150.00				
			*	5th Grade End of Year Celebration	2,000.00				
				Volunteer Appreciation	2,000.00				
				Prior school year expenses	-				
				Misc. Expenses	2,000.00				
				Total Other Programs & Expenses	20,644.00				
				PTO Operations					
				Accountant	400.00				
				Council Dues	50.00				
				Insurance	500.00				
				Office Supplies	100.00				
				State of MI Licensing (LARA)	20.00				
				Donation Platform (Cheddar Up, Webs	460.00				

				S'more	160.00				
				Zoom	150.00				
				Total PTO Operations	1,530.00				
				Total Expense	64,398.40				
				Net Ordinary Income	(13,848.40)				
				Other Income/Expense					
				Other Income					
				5th Grade Class Trip - Howell Camp					
				Total Other Income	-				
				Other Expense					
				5th Grade Class Trip - Howell Camp					
				Total Other Expense	-				
				Net Other Income	-				
				Net Income	(13,848.40)				