

John Allen Parent Council Budget		Budget FY24	Average Actual Last Three Years	Actual FY23	Actual FY22	Actual FY21
As of: Budget FY 2023 (August 1, 2023 - July 31, 2024)						
Category	Income					
Revenue	School Musical/Play	\$ -	\$ 126.17	\$ -	\$ -	\$ 378.50
Revenue	Country Fair	\$ -	\$ 549.38	\$ 1,648.15	\$ -	\$ -
Revenue	Movie Night	\$ -	\$ -	\$ -	\$ -	\$ -
Revenue	Donations	\$ 700.00	\$ 1,227.30	\$ 3,512.21	\$ 7.68	\$ 162.00
Revenue	Retail Scrips	\$ 1,000.00	\$ 816.45	\$ 776.87	\$ 1,211.63	\$ 460.86
Revenue	Pilot Fundraising Activities	\$ 1,500.00	\$ 1,128.21	\$ 1,507.07	\$ 1,198.41	\$ 679.16
Revenue	Fun Run	\$ 15,000.00	\$ 7,557.43	\$ 10,770.91	\$ 11,901.39	\$ -
Revenue	Ann Arbor PTO Thrift shop	\$ 3,500.00	\$ 2,707.50	\$ 7,572.49	\$ 450.00	\$ 100.00
Revenue	Other (Artwear, Spiritwear, Directory)	\$ 500.00	\$ 156.00	\$ -	\$ -	\$ 468.00
Revenue	Interest Income	\$ 50.00	\$ 52.22	\$ 121.78	\$ 27.62	\$ 7.27
Revenue Total		\$ 22,250.00	\$ 14,320.67	\$ 25,909.48	\$ 14,796.73	\$ 2,255.79

Category	Expenditures					
Academic	Red Apple Fund	\$ 1,000.00	\$ 558.77	\$ 802.00	\$ 524.30	\$ 350.00
Academic	Allen School Field Trips (all grade levels)	\$ 12,000.00	\$ 3,211.10	\$ 9,618.30	\$ -	\$ 15.00
Academic	5th grade field trip (bus from Greenfield village)	\$ -	\$ 1,130.92	\$ -	\$ 1,600.00	\$ 1,792.76
Academic	Teacher Grants	\$ 4,000.00	\$ 3,129.51	\$ 4,089.22	\$ 2,131.13	\$ 3,168.17
Academic	Curriculum Enhancement	\$ 1,500.00	\$ 480.13	\$ 1,391.39	\$ -	\$ 49.00
Academic	Additional Assembly	\$ 1,100.00	\$ 300.00	\$ 900.00	\$ -	\$ -
Academic	Science Olympiad	\$ 1,500.00	\$ 140.14	\$ 420.42	\$ -	\$ -
Academic	Outdoor Classroom / Green School	\$ 1,000.00	\$ (238.44)	\$ -	\$ 42.38	\$ (757.71)
Academic	Disability Awareness Workshop	\$ 600.00	\$ 347.16	\$ 566.49	\$ 475.00	\$ -
Capital	Playground Costs	\$ 1,000.00	\$ -	\$ -	\$ -	\$ -
Capital	Equipment/Technology	\$ 1,000.00	\$ 643.53	\$ -	\$ 1,930.59	\$ -
Capital	Capital Improvement	\$ 500.00	\$ -	\$ -	\$ -	\$ -
Community	Heart Safe School CPR Certification	\$ 250.00	\$ 93.33	\$ -	\$ 250.00	\$ 30.00
Community	Health and Wellness	\$ 600.00	\$ 369.96	\$ 350.00	\$ 147.38	\$ 612.50
Community	Fingerprinting	\$ 350.00	\$ -	\$ -	\$ -	\$ -
Community	Movie Night License fee & food costs	\$ -	\$ -	\$ -	\$ -	\$ -
Community	Hospitality (including retirement gifts)	\$ 2,000.00	\$ 1,449.24	\$ 1,873.60	\$ 1,039.06	\$ 1,435.07
Community	Yearbook Sales	\$ -	\$ (8.67)	\$ -	\$ -	\$ (26.00)
Community	Grade Level Fun Nights (Y5's-5)	\$ 600.00	\$ 235.82	\$ 335.32	\$ 372.15	\$ -
Community	Grade 5 graduation	\$ 400.00	\$ 699.60	\$ 1,003.37	\$ 1,095.43	\$ -
Community	School Printing / Promotion	\$ 600.00	\$ 35.33	\$ 105.99	\$ -	\$ -
Community	Grounds Committee	\$ 300.00	\$ -	\$ -	\$ -	\$ -
Community	Parent Orientation	\$ 300.00	\$ 78.09	\$ -	\$ -	\$ 234.27
Community	School Musical/Play	\$ 600.00	\$ 194.00	\$ 500.00	\$ -	\$ 82.00
Operating	PC Child Care	\$ -	\$ -	\$ -	\$ -	\$ -
Operating	Sales Tax	\$ 50.00	\$ -	\$ -	\$ -	\$ -
Operating	Other (fees/stamps/registrations/website/etc.)	\$ 75.00	\$ 58.80	\$ 53.21	\$ 62.20	\$ 61.00
Operating	Operating Costs	\$ 500.00	\$ 382.47	\$ 106.00	\$ 519.00	\$ 522.41
Operating	Pass-through	\$ -	\$ -	\$ -	\$ -	\$ -
Operating	Restricted Use Grants	\$ -	\$ -	\$ -	\$ -	\$ -
Operating	Meeting Refreshments	\$ 1,000.00	\$ -	\$ -	\$ -	\$ -
Total Expenditure		\$ 32,825.00	\$ 13,290.80	\$ 22,115.31	\$ 10,188.62	\$ 7,568.47
Net		\$ (10,575.00)	\$ 1,029.87	\$ 3,794.17	\$ 4,608.11	\$ (5,312.68)

- Notes:** 1) Budget approved by PC membership on September 21, 2023.
- Motions:** 2) Unanticipated and/or non-reoccurring expenses may be drawn from the bank reserves by action of John Allen Parent Council.
3) Bank Balance to Target (checking+savings) is two years of expenditures (\$25K in savings and \$25K in checking).
4) Allen PC approves a balanced budget, unless the Bank Balance differs significantly from the Target Bank Balance.
5) The minimum balance in Allen PC accounts for the last three years has been above the recommended balance of \$25K; average \$5.8K over our recommended Target Bank Balance level.
Therefore, for some period in the future, budgeted expenditures may exceed revenues to return to our Target Bank Balance (of \$25K).

FY2021 Allen PC minimum CK balance	\$ 30,601.71
FY2022 Allen PC minimum CK balance	\$ 25,595.70
FY2023 Allen PC minimum CK balance	\$ 36,260.76
Three year average minimum CK balance	\$ 30,819.39
Recommended balance	\$ 25,000.00
Average balance surplus	\$ 5,819.39

Account Balances as of July 31, 2023	
Bank of A2 - Checking	\$ 39,245.13
Bank of A2 - Savings	\$ 25,240.33