

Start Bank Balance:

2021-2022 KMS PTO Budget

\$ 19,206.24		Section 1: ↓ Event/ Item, For Profit:		Estimated Income	Actual Income	Estimated Expenses	Actual Expenses	Estimated Profit Less: non profit expenses	Actual Profit	Notes
1	Pto Membership	\$230.00	\$ 227.00	\$0.00	\$ 227.00	\$0.00	\$ 227.00	\$230.00	\$ 227.00	
2	Spirit gear / spirit items (pop-sockets,etc)	\$800.00	\$ 658.00	\$1,000.00	\$ 658.00	\$1,000.00	\$ 1,055.44	-\$200.00	\$ (397.44)	
3	Sports concessions	\$2,500.00	\$ 3,009.10	\$1,200.00	\$ 3,009.10	\$1,200.00	\$ 1,228.31	\$1,300.00	\$ 1,780.79	
4	Pizza Day Sales	\$11,546.19	\$ 7,697.46	\$5,901.00	\$ 7,697.46	\$5,901.00	\$ 3,934.00	\$5,645.19	\$ 3,763.46	
5	Donations	\$0.00	\$ -		\$ -		\$ -	\$0.00	\$ -	
6							\$ -	\$0.00	\$ -	
7	Duct tape event	\$500.00	\$ 375.81	\$ 40.00	\$ 375.81	\$ 40.00	\$ 19.51	\$460.00	\$ 356.30	
8							\$ -	\$0.00	\$ -	
9							\$ -	\$0.00	\$ -	
10							\$ -	\$0.00	\$ -	
11	Kroger	\$100.00	\$ 133.91	\$0.00	\$ 133.91	\$0.00	\$ -	\$100.00	\$ 133.91	
12	Publix	\$180.00					\$ -	\$180.00	\$ -	
13	Amazon Smile	\$10.00					\$ -	\$10.00	\$ -	
14	Rada	\$10.00					\$ -	\$10.00	\$ -	
							\$ -	\$0.00	\$ -	
Sub-Total:		\$15,876.19	\$ 12,101.28	\$8,141.00	\$ 12,101.28	\$8,141.00	\$ 6,237.26	-\$3,329.81	\$ 5,864.02	
Section 2: ↓ Not For Profit Events/Donations:				Estimated Expenses		Actual Expenses		remaining funds		
15	PTO Admin. Supplies. Upkeep	0	0	\$ 1,065.00	0	\$ 962.22		\$102.78	0	
16	Teacher Appreciation	0	0	\$ 1,000.00	0	\$ 788.51		\$211.49	0	
17	Student Awards/gifts	0	0	\$ 1,000.00	0	\$ 162.00		\$838.00	0	
18	Exploratory department	0	0	\$ 1,000.00	0	\$ 1,044.54		-\$44.54	0	
19	Social studies department	0	0	\$ 500.00	0	\$ 359.00		\$141.00	0	
20	Science department	0	0	\$ 500.00	0	\$ 289.25		\$210.75	0	
21	ELA	0	0	\$ 500.00	0	\$ 500.00		\$0.00	0	
22	Mathematics	0	0	\$ 500.00	0			\$500.00	0	
23	Library/ reading program	0	0	\$ 500.00	0	\$ 50.00		\$450.00	0	
24	teacher special request	0	0	\$ 500.00	0	\$ 76.77		\$423.23	0	
25	Sport support	0	0	\$ 500.00	0	\$ 260.53		\$239.47	0	
26	socialization	0	0	\$ 500.00	0			\$500.00	0	
27	SPED	0	0	\$ 500.00	0			\$500.00	0	
28	Clubs	0	0	\$ 500.00	0			\$500.00	0	
29	special request	0	0	\$ 1,000.00	0	\$ -		\$1,000.00	0	
30	building beautification and saftey	0	0	\$ 1,000.00	0			\$1,000.00	0	
Sub-Total: Not for profit/donations:		0	0	\$11,065.00	0	\$ 4,492.82		\$6,572.18	0	updated:
Net Income: (Section 1: Actual Profit minus Section 2: Actual Expenses)									\$1,371.20	\$ 20,577.44
Total Spent on PTO admin		\$ 1,065.00	\$ 962.22	10%	21%					
Total Spent on Staff		\$ 1,000.00	\$ 788.51	9%	18%					
Total Spent on School		\$ 1,000.00	\$ -	9%	0%					
Total Spent on Students		\$ 7,000.00	\$ 2,742.09	63%	61%					
Special Year objective budget		\$ 1,000.00	\$ -	9%	0%					
				est %	Actual %					



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