

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	\$12,293.17	\$ 10,244.31	\$6,140.40	\$ 10,244.31	\$6,140.40	\$ 5,117.00	\$6,152.77	\$ 5,127.31	
5	Donations	\$0.00	\$ -		\$ -			\$0.00	\$ -	
6	BookFair	\$2,500.00	\$ 2,578.65	\$2,000.00	\$ 2,578.65	\$2,000.00	\$ 2,057.10	\$500.00	\$ 521.55	
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	\$ 12.30				\$ -	\$10.00	\$ 12.30	
14	Rada	\$10.00					\$ -	\$10.00	\$ -	
							\$ -	\$0.00	\$ -	
Sub-Total:		\$19,123.17	\$ 17,239.08	\$10,380.40	\$ 17,239.08	\$10,380.40	\$ 9,477.36	-\$2,322.23	\$ 7,761.72	
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	\$ 176.58		\$823.42	0	
18	Exploratory department	0	0	\$ 1,000.00	0	\$ 847.05		\$152.95	0	
19	Social studies department	0	0	\$ 500.00	0	\$ -		\$500.00	0	
20	Science department	0	0	\$ 500.00	0	\$ 289.25		\$210.75	0	
21	ELA	0	0	\$ 500.00	0	\$ 253.22		\$246.78	0	
22	Mathematics	0	0	\$ 500.00	0			\$500.00	0	
23	Library/ reading program	0	0	\$ 500.00	0	\$ 564.76		-\$64.76	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	\$ 4,218.89		\$6,846.11	0	updated:
Net Income: (Section 1: Actual Profit minus Section 2: Actual Expenses)									\$3,542.83	\$ 22,749.07
Total Spent on PTO admin		\$ 1,065.00	\$ 962.22	10%	23%					
Total Spent on Staff		\$ 1,000.00	\$ 788.51	9%	19%					
Total Spent on School		\$ 1,000.00	\$ -	9%	0%					
Total Spent on Students		\$ 7,000.00	\$ 2,468.16	63%	59%					
Special Year objective budget		\$ 1,000.00	\$ -	9%	0%					
				est %	Actual %					



