

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		\$230.00	\$ 227.00		
2	Spirit gear / spirit items (pop-sockets,etc)	\$800.00	\$ 658.00	\$1,000.00	\$ 1,055.44	-\$200.00	\$ (397.44)		
3	Sports concessions	\$2,500.00	\$ 3,009.10	\$1,200.00	\$ 1,228.31	\$1,300.00	\$ 1,780.79		
4	Pizza Day Sales	\$12,737.36	\$ 12,737.36	\$6,454.00	\$ 6,454.00	\$6,283.36	\$ 6,283.36		
5	Donations	\$0.00	\$ -			\$0.00	\$ -		
6	BookFair	\$2,500.00	\$ 2,578.65	\$2,000.00	\$ 2,057.10	\$500.00	\$ 521.55		
7	Duct tape event	\$500.00	\$ 375.81	\$ 40.00	\$ 19.51	\$460.00	\$ 356.30		
8	allocated donations (teacher appreciaton)		\$ 180.00		\$ 180.00	\$0.00	\$ -		
9					\$ -	\$0.00	\$ -		
10	Box Tops	\$1.00	\$ 6.40		\$ -	\$1.00	\$ 6.40		
11	Kroger	\$100.00	\$ 172.88	\$0.00	\$ -	\$100.00	\$ 172.88		
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:		\$19,568.36	\$ 19,957.50	\$10,694.00	\$ 10,994.36	-\$2,190.64	\$ 8,963.14		
		Section 2: ↓ Not For Profit Events/Donations:			Estimated Expenses	Actual Expenses	remaining funds		
15	PTO Admin. Supplies. Upkeep	0	0	\$ 1,065.00	\$ 962.22	\$102.78	0		
16	Teacher Appreciation	0	0	\$ 1,000.00	\$ 831.14	\$168.86	0		
17	Student Awards/gifts	0	0	\$ 1,000.00	\$ 206.58	\$793.42	0		
18	Exploratory department	0	0	\$ 1,000.00	\$ 1,032.05	-\$32.05	0		
19	Social studies department	0	0	\$ 500.00	\$ -	\$500.00	0		
20	Science department	0	0	\$ 500.00	\$ 289.25	\$210.75	0		
21	ELA	0	0	\$ 500.00	\$ 253.22	\$246.78	0		
22	Mathematics	0	0	\$ 500.00		\$500.00	0		
23	Library/ reading program	0	0	\$ 500.00	\$ 564.76	-\$64.76	0		
24	teacher special request	0	0	\$ 500.00	\$ 76.77	\$423.23	0		
25	Sport support	0	0	\$ 500.00	\$ 260.53	\$239.47	0		
26	socialization	0	0	\$ 500.00		\$500.00	0		
27	SPED	0	0	\$ 500.00		\$500.00	0		
28	Clubs	0	0	\$ 500.00	\$ 453.01	\$46.99	0		
29	special request	0	0	\$ 1,000.00	\$ -	\$1,000.00	0		
30	building beautification and saftey	0	0	\$ 1,000.00		\$1,000.00	0		
Sub-Total: Not for profit/donations:		0	0	\$11,065.00	\$ 4,929.53	\$6,135.47	0	updated:	
Net Income: (Section 1: Actual Profit minus Section 2: Actual Expenses)							\$4,033.61	\$ 23,239.85	
Total Spent on PTO admin		\$ 1,065.00	\$ 962.22	10%	20%				
Total Spent on Staff		\$ 1,000.00	\$ 831.14	9%	17%				
Total Spent on School		\$ 1,000.00	\$ -	9%	0%				
Total Spent on Students		\$ 7,000.00	\$ 3,136.17	63%	64%				
Special Year objective budget		\$ 1,000.00	\$ -	9%	0%				
					est %	Actual %			

