



# Proposed PTO Budget 2021 – 2022 Income

\*ATTN KME PTO Members:  
Please look for Budget Approval voting  
on KMEPTO Facebook

Proposed Budget 2021 - 2022		
Income	Account Name	Actual
4000	KME Color Run	\$90,000.00
4001	Box Tops (Redemptions) Fundraising Income	\$200.00
4002	Spirit Night Fundraising Income	\$2,000.00
4003	Business Fundraising Income	\$1,500.00
4004	General Donations Income	\$1,000.00
4005	Restricted Donations	\$0.00
4007	Merchandising Fundraising Income	\$200.00
4008	Recycle Fundraising Income	\$0.00
4009	Spirit Wear Fundraising Income	\$600.00
4100	Fall Event	\$0.00
4118	Fall Community Give Back Event (Bingo Night)	\$0.00
4119	Fall Festival Direct Expense (Variety Show)	\$0.00
4101	Father Daughter Dance	\$9,000.00
4102	Fifth Grade Celebration	\$8,000.00
4106	Tanner Photography	\$0.00
4110	Holiday Market	\$0.00
4111	Fifth Grade Summer Event	\$0.00
4112	Fifth Grade Carnation Sales	\$0.00
4418	Spirit Stick Sales	\$3,000.00
4103	Mother Son Event	\$9,000.00
4104	Watch Dogs Income	\$0.00
4105	Year Book Sales	\$5,000.00
4108	Classroom Direct Contributions	\$0.00
4120	Spring Event	\$0.00
4800	Membership Income	\$10,000.00
4999	Uncategorized Income	\$0.00
<b>TOTAL Income</b>		<b>\$139,500.00</b>



# Proposed PTO Budget 2021 – 2022 Expenses

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Proposed Budget 2021 - 2022		
Expense	Account Name	Actual
5000	KME Color Run Direct Expense	\$40,000.00
5001	Box Tops Direct Expense (Redemptions)	\$0.00
5002	Spirit Night Direct Expense	\$100.00
5003	Other Business Direct Expense	\$0.00
5004	General Donations Direct Expense	\$0.00
5005	Restricted Donations Direct Expense	\$0.00
5007	Merchandise Direct Expense	\$0.00
5008	Recycle Direct Expense	\$0.00
5009	Spirit Wear Direct Expense	\$0.00
5100	Fall Events Direct Expense	\$0.00
5118	Fall Community Give Back Event (Bingo Night) Expense	\$0.00
5119	Fall Festival Direct Expense (Variety Show) Expense	\$0.00
5101	Father Daughter Direct Expense	\$9,000.00
5102	Fifth Grade Celebration Direct Expense	\$6,000.00
5110	Holiday Market Expense	\$0.00
5111	Fifth Grade Summer Event	\$0.00
5112	Fifth Grade Carnation Sales Expense	\$0.00
5418	Spirit Sticks (To Resell)	\$2,000.00
5103	Mother Son Direct Expense	\$9,000.00
5104	Watch Dogs Direct Expense	\$0.00
5105	Year Book Direct Expense	\$1,000.00
5120	Spring Events Direct Expense	\$0.00
5109	Fine Arts Night Direct Expense	\$0.00
5200	Classroom Direct Expense	\$6,000.00
5213	Teachers Fun Run Payments	\$9,000.00
5201	Counselors'/Guidance Fund	\$1,000.00
5202	Honoring Our Heroes Direct Expense	\$500.00
5203	Learning and Assessment Tools	\$1,000.00
5204	Library Resources	\$3,000.00
5205	Parent Seminars	\$0.00
5206	Playground Equipment	\$20,000.00
5207	Reflections Art Program	\$100.00
5208	Special Teachers Expense	\$0.00

5209	Cafeteria Resources	\$1,000.00
5210	STEM or STEAM Expense	\$2,000.00
5211	Student Recognition (Extraordinary Student)	\$1,000.00
5212	Teacher Appreciation Week	\$2,500.00
5214	Teacher Hospitality	\$5,000.00
5215	Veterans' Day celebration	\$300.00
5216	Career Day	\$500.00
5217	Custodial Supplies	\$1,000.00
5218	Clinic supplies	\$1,000.00
5300	Grants and Donations	\$10,000.00
5400	Audit Expense	\$350.00
5401	Bank Charges	\$0.00
5403	Computer Expense	\$0.00
5404	Convention/PTO Expense	\$0.00
5405	Depreciation	\$0.00
5406	Corporation fees	\$30.00
5407	Insurance	\$540.00
5408	Meetings & Conferences	\$0.00
5409	Merchant Fees	\$2,500.00
5410	Office Supplies	\$200.00
5411	Other Expenses - Administration	\$100.00
5412	Over/Short	\$0.00
5413	Postage	\$50.00
5414	Printing	\$300.00
5415	Software Purchased	\$1,000.00
5416	Spirit Stick Expense	\$0.00
5417	Supplies	\$50.00
5500	Impressions	\$1,000.00
5600	Community Involvement	\$1,000.00
5800	Membership Expenses	\$300.00
5999	Uncategorized Expense	\$0.00
<b>TOTAL Expense</b>		<b>\$139,420.00</b>