

Kilmer PTA January 31 Budget 2021 - 2022

Category	Actual	Budget	Difference
EXPENSES	24,111.41	98,765	74,654
PTA EXPENSES	24,111.41	30,365	6,254
Administrative	2,152.57	2,665	512
Bank Fees	7.62	50	42
General Administration	0	200	200
Insurance	213	215	2
Pay4School	803.77	700	-104
PTA Dues	1,128.18	1,200	72
Web Maintenance	0	300	300
After School Program	0	1,000	1,000
Community Support incl ANG	0	500	500
Landscaping	748	2,200	1,452
Food Pantry	4,613.20	2,500	-2,113
School Store Expenses	15,448.53	20,000	4,551
Teacher & Staff Appreciation	1,149.11	4,000	2,851
KILMER EXPENSES	0	68,400	68,400
Curriculum Support	0	5,200	5,200
Committees	0	500	500
Field Day - 7th Grade	0	500	500
Field Day - 8th Grade	0	500	500
MiWi Field Trip	0	3,200	3,200
Summer Programs	0	500	500
Staff & School Development	0	61,200	61,200
Faculty Needs	0	1,000	1,000
Computer Technology	0	1,300	1,300
School Upgrades	0	58,000	58,000
SRO	0	900	900
Student Programming	0	2,000	2,000
Community Engagement Programs	0	1,000	1,000
Support for Student Activities	0	1,000	1,000
INCOME	60,411.91	98,765	38,353
Fundraising	24,589.46	72,800	48,211
Basketball Game	0	2,000	2,000
Donations - Computer Technology	1,490.00	1,300	-190
Donations - Projector Fundraiser	4,135.00	50,000	
Donations - Teacher Appreciation	4,380.00	4,000	-380
Donations - Friends of Kilmer	5,355.00	12,000	6,645
Donations - Food Pantry	8,780.00	2,500	-6,280
Spiritwear	449.46	1,000	551
Membership Dues	5,500	5,000	-500
Other Types of Income	0	0	0
Program Service	1,227.07	700	-527
Amazon	200.34	100	-100
Box Tops	27.70	50	22
Family Dinners Out	999.03	500	-499
Grocery Program	0	50	50
School Store Revenue	29,095.38	20,265	-8,830
Net Difference	36,300.50	0	
Beginning Balance June 30, 2021	25,214.60		
Ending Balance January 31, 2022	61,515.10		
Difference	36300.50		