

**PRAIRIE STAR MIDDLE SCHOOL PTO BUDGET 2018/19**

**INCOME**

	<b>BUDGETED</b>	<b>ACTUAL (as of 9/5/18)</b>
<b>COMMUNITY PARTNERS</b>		
Hangars	\$1,000.00	\$486.07
TBD	\$350.00	
Kona Ice	\$400.00	
Sonic	\$1,000.00	
Amazon Smile		\$11.00
<b>TOTAL</b>	<b>\$2,750.00</b>	<b>\$497.07</b>
<b>FUNDRAISERS</b>		
Directory Ads	\$300.00	
Panther Night		
Admissions	\$3,500.00	\$1,190.00
Concessions	\$300.00	\$53.00
School Supplies	\$500.00	
Spirit Wear	\$6,500.00	\$4,922.64
8th Grade Farewell	\$8,500.00	\$4,860.00
<b>TOTAL</b>	<b>\$19,600.00</b>	<b>\$11,025.64</b>
<b>PTO INCOME</b>		
Invest in PSMS	\$13,000.00	\$9,150.00
PTO Membership	\$4,500.00	\$5,645.00
<b>TOTAL</b>	<b>\$17,500.00</b>	<b>\$14,795.00</b>
<b>TOTAL INCOME</b>	<b>\$39,850.00</b>	<b>\$26,317.71</b>

**EXPENSE**

<b>COMMUNITY</b>		
BVEF Breakfast	\$500.00	\$500.00
Community Service	\$700.00	
Counselor Fund	\$150.00	
PSMS Scholarship Fund	\$500.00	
Author Visit	\$500.00	
<b>TOTAL</b>	<b>\$2,350.00</b>	<b>\$500.00</b>
<b>STUDENTS</b>		
PSMS Invest Transfer	\$6,500.00	\$3,250.00
BV Online Fee	\$500.00	\$461.37
Teacher Wish List	\$2,500.00	
8th Grade Farewell	\$8,500.00	
<b>TOTAL</b>	<b>\$18,000.00</b>	<b>\$3,711.37</b>
<b>TEACHERS</b>		
Staff Appreciation	\$3,000.00	\$1,146.99
Staff Refreshments	\$600.00	\$600.00
Staff Shirt Fund	\$975.00	\$975.00
Staff Welcome Back	\$2,300.00	\$220.23
<b>TOTAL</b>	<b>\$6,875.00</b>	<b>\$2,942.22</b>
<b>PTO</b>		
Finance Manager	\$130.00	
Insurance	\$300.00	
KS non profit fee	\$40.00	
Misc supplies	\$50.00	\$6.00
Website set-up	\$100.00	
Tax Preparation Fee	\$300.00	
<b>TOTAL</b>	<b>\$920.00</b>	<b>\$6.00</b>
<b>FUNDRAISERS</b>		
Panther Night		
Concession	\$500.00	
DJ & inflatables	\$3,000.00	\$1,085.00
PTO Directory print cost	\$125.00	
Spirit Wear	\$5,500.00	\$4,123.16
<b>TOTAL</b>	<b>\$9,125.00</b>	<b>\$5,208.16</b>
<b>TOTAL EXPENSE</b>	<b>\$37,270.00</b>	<b>\$12,367.75</b>
<b>NET</b>	<b>\$2,580.00</b>	<b>\$13,949.96</b>

**PRAIRIE STAR MIDDLE SCHOOL PTO BUDGET 2018/19**

	<b>BUDGETED INCOME</b>	<b>ACTUAL INCOME</b>	<b>BUDGETED EXPENSE</b>	<b>ACTUAL EXPENSE</b>	<b>NET BUDGET</b>	<b>NET ACTUAL</b>	<b>BUDGETED PERCENT</b>	<b>ACTUAL PERCENT</b>
<b>INCOME</b>								
<b>COMMUNITY PARTNERS</b>								
Hangars	\$1,000.00	\$486.07			\$1,000.00	\$486.07		
TBD	\$350.00	\$0.00			\$350.00	\$0.00		
Kona Ice	\$400.00	\$0.00			\$400.00	\$0.00		
Sonic	\$1,000.00	\$0.00			\$1,000.00	\$0.00		
Amazon Smile	\$0.00	\$11.00			\$0.00	\$11.00		
<b>FUNDRAISERS</b>								
Directory Ads	\$300.00	\$0.00	\$125.00	\$0.00	\$175.00	\$0.00		
School Supplies	\$500.00	\$0.00			\$500.00	\$0.00		
<b>PTO INCOME</b>								
Invest	\$13,000.00	\$9,150.00	\$500.00	\$461.37	\$12,500.00	\$8,688.63		
PTO Membership	\$4,500.00	\$5,645.00			\$4,500.00	\$5,645.00		
<b>MISC.</b>								
8th Grade Farewell	\$8,500.00	\$4,860.00	\$8,500.00	\$0.00	\$0.00	\$4,860.00		
Panther Night	\$3,800.00	\$1,243.00	\$3,500.00	\$1,085.00	\$300.00	\$158.00		
Spirit Wear	\$6,500.00	\$4,922.64	\$5,500.00	\$4,123.16	\$1,000.00	\$799.48		
<b>TOTAL</b>	<b>\$39,850.00</b>	<b>\$26,317.71</b>	<b>\$18,125.00</b>	<b>\$5,669.53</b>	<b>\$21,725.00</b>	<b>\$20,648.18</b>		
<b>EXPENSE</b>								
<b>COMMUNITY</b>								
BVEF Breakfast			\$500.00	\$500.00	(\$500.00)	(\$500.00)		
Community Service			\$700.00	\$0.00	(\$700.00)	\$0.00		
Counselor Fund			\$150.00	\$0.00	(\$150.00)	\$0.00		
PSMS Scholarships			\$500.00	\$0.00	(\$500.00)	\$0.00		
Author Visit			\$500.00	\$0.00	(\$500.00)	\$0.00		
TOTAL COMMUNITY	\$0.00	\$0.00	\$2,350.00	\$500.00	(\$2,350.00)	(\$500.00)	-10.82%	-2.42%
<b>STUDENTS</b>								
PSMS Invest Transfer			\$6,500.00	\$3,250.00	(\$6,500.00)	(\$3,250.00)		
Teacher Wish Lists			\$2,500.00	\$0.00	(\$2,500.00)	\$0.00		
TOTAL STUDENTS	\$0.00	\$0.00	\$9,000.00	\$3,250.00	(\$9,000.00)	(\$3,250.00)	-41.43%	-15.74%
<b>TEACHERS</b>								
Staff Appreciation			\$3,000.00	\$1,146.99	(\$3,000.00)	(\$1,146.99)		
Staff Refreshments			\$600.00	\$600.00	(\$600.00)	(\$600.00)		
Staff Shirts			\$975.00	\$975.00	(\$975.00)	(\$975.00)		
Staff Welcome Back			\$2,300.00	\$220.23	(\$2,300.00)			
TOTAL TEACHERS	\$0.00	\$0.00	\$6,875.00	\$2,942.22	(\$6,875.00)	(\$2,721.99)	-31.65%	-13.18%
<b>PTO</b>								
Finance Manager			\$130.00	\$0.00	(\$130.00)	\$0.00		
Insurance			\$300.00	\$0.00	(\$300.00)	\$0.00		
KS Non-Profit Fee			\$40.00	\$0.00	(\$40.00)	\$0.00		
Misc. & Supplies			\$50.00	\$6.00	(\$50.00)	(\$6.00)		
Website			\$100.00	\$0.00	(\$100.00)	\$0.00		
Tax Prep			\$300.00	\$0.00	(\$300.00)	\$0.00		
TOTAL PTO	\$0.00	\$0.00	\$920.00	\$6.00	(\$920.00)	-\$6.00	-4.23%	-0.03%
<b>TOTAL</b>	<b>\$39,850.00</b>	<b>\$26,317.71</b>	<b>\$37,270.00</b>	<b>\$12,367.75</b>	<b>\$2,580.00</b>	<b>\$14,170.19</b>		