

PRAIRIE STAR MIDDLE SCHOOL PTO BUDGET 2018/19

INCOME

	BUDGETED	ACTUAL (as of 11/2/18)
COMMUNITY PARTNERS		
Hangars	\$1,000.00	\$486.07
TBD	\$350.00	
Kona Ice	\$400.00	
Sonic	\$1,000.00	
Amazon Smile		\$34.42
TOTAL	\$2,750.00	\$520.49
FUNDRAISERS		
Directory Ads	\$300.00	
Panther Night		
Admissions	\$3,500.00	\$3,332.00
Concessions	\$300.00	\$196.00
School Supplies	\$500.00	
Spirit Wear	\$6,500.00	\$5,152.64
8th Grade Farewell	\$8,500.00	\$5,625.00
TOTAL	\$19,600.00	\$14,305.64
PTO INCOME		
Invest in PSMS	\$13,000.00	\$10,000.00
PTO Membership	\$4,500.00	\$6,170.00
TOTAL	\$17,500.00	\$16,170.00
TOTAL INCOME	\$39,850.00	\$30,996.13

EXPENSE

COMMUNITY		
BVEF Breakfast	\$500.00	\$500.00
Community Service	\$700.00	
Counselor Fund	\$150.00	
PSMS Scholarship Fund	\$500.00	
Author Visit	\$1,000.00	
TOTAL	\$2,850.00	\$500.00
STUDENTS		
PSMS Invest Transfer	\$6,500.00	\$3,250.00
BV Online Fee	\$500.00	\$510.44
Teacher Wish List	\$2,500.00	\$294.16
8th Grade Farewell	\$8,500.00	
TOTAL	\$18,000.00	\$4,054.60
TEACHERS		
Staff Appreciation	\$3,000.00	\$1,793.99
Staff Refreshments	\$600.00	\$600.00
Staff Shirt Fund	\$975.00	\$975.00
Staff Welcome Back	\$2,300.00	\$664.09
TOTAL	\$6,875.00	\$4,033.08
PTO		
Finance Manager	\$130.00	
Insurance	\$300.00	
KS non profit fee	\$40.00	
Misc supplies	\$50.00	\$88.54
Website set-up	\$100.00	\$99.00
Tax Preparation Fee	\$300.00	\$145.00
TOTAL	\$920.00	\$332.54
FUNDRAISERS		
Panther Night		
Concession	\$500.00	\$698.39
DJ & inflatables	\$3,000.00	\$2,035.00
PTO Directory print cost	\$125.00	
Spirit Wear	\$5,500.00	\$4,123.16
TOTAL	\$9,125.00	\$6,856.55
TOTAL EXPENSE	\$37,770.00	\$15,776.77
NET	\$2,080.00	\$15,219.36

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	BUDGETED INCOME	ACTUAL INCOME	BUDGETED EXPENSE	ACTUAL EXPENSE	NET BUDGET	NET ACTUAL	BUDGETED PERCENT	ACTUAL PERCENT
INCOME								
COMMUNITY PARTNERS								
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	\$34.42			\$0.00	\$34.42		
FUNDRAISERS								
Directory Ads	\$300.00	\$0.00	\$125.00	\$0.00	\$175.00	\$0.00		
School Supplies	\$500.00	\$0.00			\$500.00	\$0.00		
PTO INCOME								
Invest	\$13,000.00	\$10,000.00	\$500.00	\$510.44	\$12,500.00	\$9,489.56		
PTO Membership	\$4,500.00	\$6,170.00			\$4,500.00	\$6,170.00		
MISC.								
8th Grade Farewell	\$8,500.00	\$5,625.00	\$8,500.00	\$0.00	\$0.00	\$5,625.00		
Panther Night	\$3,800.00	\$3,528.00	\$3,500.00	\$2,733.39	\$300.00	\$794.61		
Spirit Wear	\$6,500.00	\$5,152.64	\$5,500.00	\$4,123.16	\$1,000.00	\$1,029.48		
TOTAL	\$39,850.00	\$30,996.13	\$18,125.00	\$7,366.99	\$21,725.00	\$23,629.14		
EXPENSE								
COMMUNITY								
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			\$1,000.00	\$0.00	(\$1,000.00)	\$0.00		
TOTAL COMMUNITY	\$0.00	\$0.00	\$2,850.00	\$500.00	(\$2,850.00)	(\$500.00)	-13.12%	-2.12%
STUDENTS								
PSMS Invest Transfer			\$6,500.00	\$3,250.00	(\$6,500.00)	(\$3,250.00)		
Teacher Wish Lists			\$2,500.00	\$294.16	(\$2,500.00)	(\$294.16)		
TOTAL STUDENTS	\$0.00	\$0.00	\$9,000.00	\$3,544.16	(\$9,000.00)	(\$3,544.16)	-41.43%	-15.00%
TEACHERS								
Staff Appreciation			\$3,000.00	\$1,793.99	(\$3,000.00)	(\$1,793.99)		
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	\$664.09	(\$2,300.00)			
TOTAL TEACHERS	\$0.00	\$0.00	\$6,875.00	\$4,033.08	(\$6,875.00)	(\$3,368.99)	-31.65%	-14.26%
PTO								
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	\$88.54	(\$50.00)	(\$88.54)		
Website			\$100.00	\$99.00	(\$100.00)	(\$99.00)		
Tax Prep			\$300.00	\$145.00	(\$300.00)	(\$145.00)		
TOTAL PTO	\$0.00	\$0.00	\$920.00	\$332.54	(\$920.00)	-\$332.54	-4.23%	-1.41%
TOTAL	\$39,850.00	\$30,996.13	\$37,770.00	\$15,776.77	\$2,080.00	\$15,883.45		