

PRAIRIE STAR MIDDLE SCHOOL PTO BUDGET 2018/19

**INCOME**

	BUDGETED	ACTUAL (as of 12/6/18)
<b>COMMUNITY PARTNERS</b>		
Hangars	\$1,000.00	\$486.07
TBD	\$350.00	
Kona Ice	\$400.00	\$410.00
Sonic	\$1,000.00	
Amazon Smile		\$34.42
<b>TOTAL</b>	<b>\$2,750.00</b>	<b>\$930.49</b>
<b>FUNDRAISERS</b>		
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	\$5,850.00
<b>TOTAL</b>	<b>\$19,600.00</b>	<b>\$14,530.64</b>
<b>PTO INCOME</b>		
Invest in PSMS	\$13,000.00	\$10,150.00
PTO Membership	\$4,500.00	\$6,270.00
<b>TOTAL</b>	<b>\$17,500.00</b>	<b>\$16,420.00</b>
<b>TOTAL INCOME</b>	<b>\$39,850.00</b>	<b>\$31,881.13</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	\$1,000.00	
<b>TOTAL</b>	<b>\$2,850.00</b>	<b>\$500.00</b>
<b>STUDENTS</b>		
PSMS Invest Transfer	\$6,500.00	\$3,250.00
BV Online Fee	\$500.00	\$522.93
Teacher Wish List	\$2,500.00	\$294.16
8th Grade Farewell	\$8,500.00	
<b>TOTAL</b>	<b>\$18,000.00</b>	<b>\$4,067.09</b>
<b>TEACHERS</b>		
Staff Appreciation	\$3,000.00	\$1,881.93
Staff Refreshments	\$600.00	\$600.00
Staff Shirt Fund	\$975.00	\$975.00
Staff Welcome Back	\$2,300.00	\$687.99
<b>TOTAL</b>	<b>\$6,875.00</b>	<b>\$4,144.92</b>
<b>PTO</b>		
Finance Manager	\$130.00	
Insurance	\$300.00	
KS non profit fee	\$40.00	\$40.00
Misc supplies	\$50.00	\$88.54
Website set-up	\$100.00	\$99.00
Tax Preparation Fee	\$300.00	\$145.00
<b>TOTAL</b>	<b>\$920.00</b>	<b>\$372.54</b>
<b>FUNDRAISERS</b>		
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
<b>TOTAL</b>	<b>\$9,125.00</b>	<b>\$6,856.55</b>
<b>TOTAL EXPENSE</b>	<b>\$37,770.00</b>	<b>\$15,941.10</b>
<b>NET</b>	<b>\$2,080.00</b>	<b>\$15,940.03</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	\$410.00			\$400.00	\$410.00		
Sonic	\$1,000.00	\$0.00			\$1,000.00	\$0.00		
Amazon Smile	\$0.00	\$34.42			\$0.00	\$34.42		
<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	\$10,150.00	\$500.00	\$522.93	\$12,500.00	\$9,627.07		
PTO Membership	\$4,500.00	\$6,270.00			\$4,500.00	\$6,270.00		
<b>MISC.</b>								
8th Grade Farewell	\$8,500.00	\$5,850.00	\$8,500.00	\$0.00	\$0.00	\$5,850.00		
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		
<b>TOTAL</b>	<b>\$39,850.00</b>	<b>\$31,881.13</b>	<b>\$18,125.00</b>	<b>\$7,379.48</b>	<b>\$21,725.00</b>	<b>\$24,501.65</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			\$1,000.00	\$0.00	(\$1,000.00)	\$0.00		
<b>TOTAL COMMUNITY</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,850.00</b>	<b>\$500.00</b>	<b>(\$2,850.00)</b>	<b>(\$500.00)</b>	<b>-13.12%</b>	<b>-2.04%</b>
<b>STUDENTS</b>								
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)		
<b>TOTAL STUDENTS</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$9,000.00</b>	<b>\$3,544.16</b>	<b>(\$9,000.00)</b>	<b>(\$3,544.16)</b>	<b>-41.43%</b>	<b>-14.46%</b>
<b>TEACHERS</b>								
Staff Appreciation			\$3,000.00	\$1,881.93	(\$3,000.00)	(\$1,881.93)		
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	\$687.99	(\$2,300.00)			
<b>TOTAL TEACHERS</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,875.00</b>	<b>\$4,144.92</b>	<b>(\$6,875.00)</b>	<b>(\$3,456.93)</b>	<b>-31.65%</b>	<b>-14.11%</b>
<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	\$40.00	(\$40.00)	(\$40.00)		
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)		
<b>TOTAL PTO</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$920.00</b>	<b>\$372.54</b>	<b>(\$920.00)</b>	<b>-\$372.54</b>	<b>-4.23%</b>	<b>-1.52%</b>
<b>TOTAL</b>	<b>\$39,850.00</b>	<b>\$31,881.13</b>	<b>\$37,770.00</b>	<b>\$15,941.10</b>	<b>\$2,080.00</b>	<b>\$16,628.02</b>		