

PRAIRIE STAR MIDDLE SCHOOL PTO BUDGET 2018/19

INCOME

| | BUDGETED | ACTUAL (as of 3/1/19) |
|---------------------|--------------------|-----------------------|
| COMMUNITY PARTNERS | | |
| Hangars | \$1,000.00 | \$486.07 |
| TBD | \$350.00 | |
| Kona Ice | \$400.00 | \$410.00 |
| Sonic | \$1,000.00 | |
| Amazon Smile | | \$51.69 |
| TOTAL | \$2,750.00 | \$947.76 |
| FUNDRAISERS | | |
| Directory Ads | \$300.00 | \$465.00 |
| Panther Night | | |
| Admissions | \$3,500.00 | \$3,332.00 |
| Concessions | \$300.00 | \$196.00 |
| School Supplies | \$500.00 | |
| Spirit Wear | \$6,500.00 | \$5,568.40 |
| 8th Grade Farewell | \$8,500.00 | \$5,985.00 |
| TOTAL | \$19,600.00 | \$15,546.40 |
| PTO INCOME | | |
| Invest in PSMS | \$13,000.00 | \$10,200.00 |
| PTO Membership | \$4,500.00 | \$6,420.00 |
| TOTAL | \$17,500.00 | \$16,620.00 |
| TOTAL INCOME | \$39,850.00 | \$33,114.16 |

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 | \$531.82 |
| Teacher Wish List | \$2,500.00 | \$3,110.73 |
| 8th Grade Farewell | \$8,500.00 | |
| TOTAL | \$18,000.00 | \$6,892.55 |
| TEACHERS | | |
| Staff Appreciation | \$3,000.00 | \$2,917.35 |
| Staff Refreshments | \$600.00 | \$600.00 |
| Staff Shirt Fund | \$975.00 | \$975.00 |
| Staff Welcome Back | \$2,300.00 | \$837.99 |
| TOTAL | \$6,875.00 | \$5,330.34 |
| PTO | | |
| Finance Manager | \$130.00 | \$129.00 |
| Insurance | \$300.00 | |
| KS non profit fee | \$40.00 | \$40.00 |
| Misc supplies | \$50.00 | \$282.33 |
| Website set-up | \$100.00 | \$99.00 |
| Tax Preparation Fee | \$300.00 | \$145.00 |
| TOTAL | \$920.00 | \$695.33 |
| FUNDRAISERS | | |
| Panther Night | | |
| Concession | \$500.00 | \$698.39 |
| DJ & inflatables | \$3,000.00 | \$2,035.00 |
| PTO Directory print cost | \$125.00 | \$308.45 |
| Spirit Wear | \$5,500.00 | \$4,123.16 |
| TOTAL | \$9,125.00 | \$7,165.00 |
| TOTAL EXPENSE | \$37,770.00 | \$20,583.22 |
| NET | \$2,080.00 | \$12,530.94 |

PRAIRIE STAR MIDDLE SCHOOL PTO BUDGET 2018/19

| | 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 | \$410.00 | | | \$400.00 | \$410.00 | | |
| Sonic | \$1,000.00 | \$0.00 | | | \$1,000.00 | \$0.00 | | |
| Amazon Smile | \$0.00 | \$51.69 | | | \$0.00 | \$51.69 | | |
| FUNDRAISERS | | | | | | | | |
| Directory Ads | \$300.00 | \$465.00 | \$125.00 | \$308.45 | \$175.00 | \$156.55 | | |
| School Supplies | \$500.00 | \$0.00 | | | \$500.00 | \$0.00 | | |
| PTO INCOME | | | | | | | | |
| Invest | \$13,000.00 | \$10,200.00 | \$500.00 | \$531.82 | \$12,500.00 | \$9,668.18 | | |
| PTO Membership | \$4,500.00 | \$6,420.00 | | | \$4,500.00 | \$6,420.00 | | |
| MISC. | | | | | | | | |
| 8th Grade Farewell | \$8,500.00 | \$5,985.00 | \$8,500.00 | \$0.00 | \$0.00 | \$5,985.00 | | |
| Panther Night | \$3,800.00 | \$3,528.00 | \$3,500.00 | \$2,733.39 | \$300.00 | \$794.61 | | |
| Spirit Wear | \$6,500.00 | \$5,568.40 | \$5,500.00 | \$4,123.16 | \$1,000.00 | \$1,445.24 | | |
| TOTAL | \$39,850.00 | \$33,114.16 | \$18,125.00 | \$7,696.82 | \$21,725.00 | \$25,417.34 | | |
| 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% | -1.97% |
| STUDENTS | | | | | | | | |
| PSMS Invest Transfer | | | \$6,500.00 | \$3,250.00 | (\$6,500.00) | (\$3,250.00) | | |
| Teacher Wish Lists | | | \$2,500.00 | \$3,110.73 | (\$2,500.00) | (\$3,110.73) | | |
| TOTAL STUDENTS | \$0.00 | \$0.00 | \$9,000.00 | \$6,360.73 | (\$9,000.00) | (\$6,360.73) | -41.43% | -25.03% |
| TEACHERS | | | | | | | | |
| Staff Appreciation | | | \$3,000.00 | \$2,917.35 | (\$3,000.00) | (\$2,917.35) | | |
| 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 | \$837.99 | (\$2,300.00) | | | |
| TOTAL TEACHERS | \$0.00 | \$0.00 | \$6,875.00 | \$5,330.34 | (\$6,875.00) | (\$4,492.35) | -31.65% | -17.67% |
| PTO | | | | | | | | |
| Finance Manager | | | \$130.00 | \$129.00 | (\$130.00) | (\$129.00) | | |
| 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 | \$282.33 | (\$50.00) | (\$282.33) | | |
| 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 | \$695.33 | (\$920.00) | -\$695.33 | -4.23% | -2.74% |
| TOTAL | \$39,850.00 | \$33,114.16 | \$37,770.00 | \$20,583.22 | \$2,080.00 | \$13,368.93 | | |