

PRAIRIE STAR MIDDLE SCHOOL PTO BUDGET 2018/19

INCOME

	BUDGETED	ACTUAL (as of 4/5/19)
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	\$449.74
Spirit Wear	\$6,500.00	\$6,253.40
8th Grade Farewell	\$8,500.00	\$7,065.00
TOTAL	\$19,600.00	\$17,761.14
PTO INCOME		
Invest in PSMS	\$13,000.00	\$10,200.00
PTO Membership	\$4,500.00	\$6,445.00
TOTAL	\$17,500.00	\$16,645.00
TOTAL INCOME	\$39,850.00	\$35,353.90

EXPENSE

COMMUNITY		
BVEF Breakfast	\$500.00	\$500.00
Community Service	\$700.00	
Counselor Fund	\$150.00	\$50.00
PSMS Scholarship Fund	\$500.00	
Author Visit	\$1,000.00	
TOTAL	\$2,850.00	\$550.00
STUDENTS		
PSMS Invest Transfer	\$6,500.00	\$3,250.00
BV Online Fee	\$500.00	\$531.82
Teacher Wish List	\$2,500.00	\$3,233.59
8th Grade Farewell	\$8,500.00	
TOTAL	\$18,000.00	\$7,015.41
TEACHERS		
Staff Appreciation	\$3,000.00	\$3,017.35
Staff Refreshments	\$600.00	\$600.00
Staff Shirt Fund	\$975.00	\$975.00
Staff Welcome Back	\$2,300.00	\$887.99
TOTAL	\$6,875.00	\$5,480.34
PTO		
Finance Manager	\$130.00	\$129.00
Insurance	\$300.00	
KS non profit fee	\$40.00	\$40.00
Misc supplies	\$50.00	\$287.33
Website set-up	\$100.00	\$99.00
Tax Preparation Fee	\$300.00	\$145.00
TOTAL	\$920.00	\$700.33
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	\$5,321.98
TOTAL	\$9,125.00	\$8,363.82

Approved additional \$100 for para gift cards

TOTAL EXPENSE

\$37,770.00 \$22,109.90

NET

\$2,080.00 \$13,244.00

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	\$449.74			\$500.00	\$449.74		
PTO INCOME								
Invest	\$13,000.00	\$10,200.00	\$500.00	\$531.82	\$12,500.00	\$9,668.18		
PTO Membership	\$4,500.00	\$6,445.00			\$4,500.00	\$6,445.00		
MISC.								
8th Grade Farewell	\$8,500.00	\$7,065.00	\$8,500.00	\$0.00	\$0.00	\$7,065.00		
Panther Night	\$3,800.00	\$3,528.00	\$3,500.00	\$2,733.39	\$300.00	\$794.61		
Spirit Wear	\$6,500.00	\$6,253.40	\$5,500.00	\$5,321.98	\$1,000.00	\$931.42		
TOTAL	\$39,850.00	\$35,353.90	\$18,125.00	\$8,895.64	\$21,725.00	\$26,458.26		
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	\$50.00	(\$150.00)	(\$50.00)		
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	\$550.00	(\$2,850.00)	(\$550.00)	-13.12%	-2.08%
STUDENTS								
PSMS Invest Transfer			\$6,500.00	\$3,250.00	(\$6,500.00)	(\$3,250.00)		
Teacher Wish Lists			\$2,500.00	\$3,233.59	(\$2,500.00)	(\$3,233.59)		
TOTAL STUDENTS	\$0.00	\$0.00	\$9,000.00	\$6,483.59	(\$9,000.00)	(\$6,483.59)	-41.43%	-24.50%
TEACHERS								
Staff Appreciation			\$3,000.00	\$3,017.35	(\$3,000.00)	(\$3,017.35)		
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	\$887.99	(\$2,300.00)			
TOTAL TEACHERS	\$0.00	\$0.00	\$6,875.00	\$5,480.34	(\$6,875.00)	(\$4,592.35)	-31.65%	-17.36%
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	\$287.33	(\$50.00)	(\$287.33)		
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	\$700.33	(\$920.00)	-\$700.33	-4.23%	-2.65%
TOTAL	\$39,850.00	\$35,353.90	\$37,770.00	\$22,109.90	\$2,080.00	\$14,131.99		