

PRAIRIE STAR MIDDLE SCHOOL PTO BUDGET 2019/20

INCOME

	BUDGETED	ACTUAL (as of 9/4/19)
COMMUNITY PARTNERS		
Hangars	\$1,000.00	
Kona Ice	\$400.00	
Sonic	\$1,000.00	
Amazon Smile	\$100.00	\$7.46
TOTAL	\$2,500.00	\$7.46
FUNDRAISERS		
Directory Ads	\$500.00	
Panther Night		
Admissions	\$3,500.00	\$3,541.00
Concessions	\$300.00	
School Supplies	\$500.00	
Spirit Wear	\$6,500.00	\$1,640.50
8th Grade Farewell	\$7,515.00	
Square Inc.	\$0.00	\$4,063.70
Dave and Busters Music	\$0.00	\$3,040.00
TOTAL	\$18,815.00	\$9,245.20
PTO INCOME		
Invest in PSMS	\$10,000.00	
PTO Membership	\$5,500.00	\$3,468.48
TOTAL	\$15,500.00	\$3,468.48
<b>TOTAL INCOME</b>	<b>\$36,815.00</b>	<b>\$12,721.14</b>

EXPENSE

COMMUNITY		
BVEF Breakfast	\$500.00	
Community Service	\$700.00	
Counselor Fund	\$150.00	
PSMS Scholarship Fund	\$1,000.00	
Author Visit	\$2,000.00	
TOTAL	\$4,350.00	\$0.00
STUDENTS		
PSMS Invest Transfer	\$3,500.00	\$3,000.00
BV Online Fee	\$500.00	
Student Centered Learning	\$7,500.00	
8th Grade Farewell	\$7,515.00	
TOTAL	\$19,015.00	\$3,000.00
TEACHERS		
Staff Appreciation	\$3,000.00	
Staff Refreshments	\$1,600.00	\$273.50
Staff Shirt Fund	\$900.00	\$95.00
Staff Welcome Back	\$2,300.00	\$438.38
TOTAL	\$7,800.00	\$806.88
PTO		
Finance Manager	\$130.00	
Insurance	\$300.00	
KS non profit fee	\$40.00	
Misc supplies	\$50.00	
Website set-up	\$100.00	
Tax Preparation Fee	\$145.00	
TOTAL	\$765.00	\$0.00
FUNDRAISERS		
Panther Night		
Concession	\$500.00	
DJ & inflatables	\$3,000.00	\$1,365.00
PTO Directory print cost	\$250.00	
Spirit Wear	\$5,500.00	\$3,508.69
Dave and Busters Music	\$0.00	\$3,040.00
TOTAL	\$9,250.00	\$7,913.69
<b>TOTAL EXPENSE</b>	<b>\$41,180.00</b>	<b>\$11,720.57</b>
<b>NET</b>	<b>-\$4,365.00</b>	<b>\$1,000.57</b>

Potential for unused funds approx \$1300 to student centered projects

Net negative is to reduce the reserves to align with the PTO standing rules indicated target