

PRAIRIE STAR MIDDLE SCHOOL PTO BUDGET 2019/20

**INCOME**

**CURRENT**  
(as of  
**BUDGETED 04/29/20) Projected**

**COMMUNITY PARTNERS**

Hangars	\$1,000.00	\$680.25	
Kona Ice	\$400.00	\$153.00	
Sonic	\$1,000.00	\$323.72	
Amazon Smile	\$100.00	\$25.57	
<b>TOTAL</b>	<b>\$2,500.00</b>	<b>\$1,182.54</b>	<b>\$1,182.54</b>

**FUNDRAISERS**

Directory Ads	\$500.00	\$635.00	
Panther Night			
Admissions	\$3,500.00	\$3,046.00	
Concessions	\$300.00	\$0.00	
School Supplies	\$500.00	\$69.42	
Spirit Wear	\$6,500.00	\$5,231.01	
8th Grade Farewell	\$7,515.00	\$5,175.00	-\$945.00 refunds
Dave and Busters Music	\$3,040.00	\$3,080.00	
<b>TOTAL</b>	<b>\$21,855.00</b>	<b>\$17,236.43</b>	<b>\$16,291.43</b>

**PTO INCOME**

Invest in PSMS	\$10,000.00	\$7,350.00	
PTO Membership	\$5,500.00	\$7,890.00	
<b>TOTAL</b>	<b>\$15,500.00</b>	<b>\$15,240.00</b>	<b>\$15,240.00</b>

**TOTAL INCOME** **\$39,855.00** **\$33,658.97** **\$32,713.97**

**EXPENSE**

**COMMUNITY**

BVEF Breakfast	\$500.00	\$500.00	
Community Service	\$700.00	\$121.30	
Counselor Fund	\$150.00	\$135.50	
PSMS Scholarship Fund	\$1,000.00	\$0.00	\$1,000.00 due PSMS
Author Visit	\$2,000.00	\$1,000.00	
<b>TOTAL</b>	<b>\$4,350.00</b>	<b>\$1,756.80</b>	<b>\$2,756.80</b>

**STUDENTS**

PSMS Invest Transfer	\$3,500.00	\$3,000.00	500 due PSMS
BV Online Fee	\$500.00	\$471.84	
Student Centered Learning	\$8,312.47	\$7,789.06	
8th Grade Farewell	\$7,515.00	\$500.00	-500 refund
<b>TOTAL</b>	<b>\$19,827.47</b>	<b>\$11,760.90</b>	<b>\$11,760.90</b>

**TEACHERS**

Staff Appreciation	\$3,000.00	\$2,965.05	\$575.50 due Shaila
Staff Refreshments	\$1,600.00	\$1,180.55	
Staff Shirt Fund	\$900.00	\$900.00	
Staff Welcome Back	\$1,487.53	\$1,487.53	
<b>TOTAL</b>	<b>\$6,987.53</b>	<b>\$6,533.13</b>	<b>\$7,108.63</b>

**PTO**

Finance Manager	\$130.00	\$129.00	
Insurance	\$300.00	\$300.00	
KS non profit fee	\$40.00	\$40.00	
Misc supplies	\$50.00	\$64.15	
Service Charge	\$0.00	\$45.00	
Website set-up	\$100.00	\$0.00	\$ 100.00 due Mo?
Tax Preparation Fee	\$145.00	\$150.00	
<b>TOTAL</b>	<b>\$765.00</b>	<b>\$728.15</b>	<b>\$838.15</b>

**FUNDRAISERS**

Panther Night		\$0.00	
Concession	\$500.00	\$571.63	
DJ & inflatables	\$3,000.00	\$1,365.01	
PTO Directory print cost	\$250.00	\$212.06	
Spirit Wear	\$5,500.00	\$3,508.69	
Dave and Busters Music	\$3,040.00	\$3,119.06	
<b>TOTAL</b>	<b>\$12,290.00</b>	<b>\$8,776.45</b>	<b>\$8,776.45</b>

**TOTAL EXPENSE** **\$44,220.00** **\$29,555.43** **\$31,240.93**

**NET** **-\$4,365.00** **\$4,103.54** **\$1,473.04**

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