

**Franklin Simpson Middle School
PTO Budget
2026-2027**

Income:

Apparel Sales Profit from Sales	\$ 2,000.00
School Dance Ticket Sales	\$ 1,000.00
School Dance Concessions Sales	\$ 1,000.00
Food Trucks	\$ 600.00
Spirit Nights	\$ 1,500.00

Expenses:

Apparel Sales	\$ 4,300.00
Insurance	\$ 450.00
Taxes/State Fees	\$ 215.00
Teacher Gifts	\$ 4,000.00
Kids Treats	\$ 500.00
Dance Supplies	\$ 150.00
Miscellaneous Supplies	\$ 50.00

Franklin Simpson Middle School PTO 2025-2026 Statement:						
Apparel Sales:					Teacher Gifts	
Expense:					Sonic (Back to School Kick off)	\$73.46
Pyramid Prints	\$3,622.27				Bojangles (Work Day Breakfast)	\$236.71
Gerald Printing	\$1,441.13				Amazon (Christmas Supplies)	\$785.97
Petty Cash	\$300.00				Christmas Gift Cards (Target, Walmart, Chamber, Lowes, Amazon)	\$1,680.00
Total	\$5,363.40				Teacher Appreciation Week (Sonic, Crumbl, Amazon, Sams, Walmart, Maki),	\$1,268.01
Income					IGA (End of Year Cake)	\$108.41
Apparel Sales (Fall, Winter, Clearance):	\$7,180.62				Total	\$4,152.56
Profit	\$1,817.22					
					Wildcat WakeUp Fundraiser	
Miscellaneous Income:					Expense	
Spirit Nights	\$1,989.25				Amazon	\$137.10
Food Trucks	\$621.00				Walmart	\$47.86
Total	\$2,610.25				Best Donuts	\$139.80
					IGA	\$152.93
Administrative Expenses					Piggly Wiggly	\$9.21
West Bend Insurance	\$448.20				Petty Cash	\$200.00
Amazon (FDO Stamp, Ledger, Folders, Labels, etc)	\$60.06				Total	\$686.90
Clark CPA (Tax Prep)	\$200.00				Income	\$566.00
Ky State Treasurer (Business Annual Report)	\$15.00				Profit	-\$120.90
Vital Signs (Food Truck Signs)	\$60.00					
Deluxe (Deposit Slip Order)	\$17.75				Sunshine Social Fundraiser	
Total	\$801.01				Expense	
					Amazon	\$14.16
Luuu Fundraiser					IGA	\$68.69
Expense					Total	\$82.85

Franklin Simpson Middle School PTO 2025-2026 Statement:						
Amazon	\$370.02		Income		\$1,296.00	
Sam's Club	\$183.71		Profit		\$1,213.15	
IGA	\$58.66					
Walmart	\$61.49		Field Day Donations			
Petty Cash	\$300.00		6th Grade		\$200.00	
Total	\$973.88		7th Grade		\$194.46	
Income			8th Grade (no sponsor ever reached out)		\$0.00	
Concessions and Tickets	\$1,666.43					
Profit	\$692.55		Beginning Balance (7/1/2025)		\$3,464.72	
			End of Year Balance (6/30/2026)		\$4,366.11	