

**Chief Kanim Middle School PTSA
Planning Budget
2019-2020**

Budget approved _____
with permission to the Board of Directors to re-allocate if necessary

	Current 2018-2019	Proposed 2019-2020
INCOME		
1. Membership Income	\$3,516.00	\$2,500.00
2. Membership Scholarships (note 1)	\$476.00	\$250.00
3. Fund Raising Projects		
-Book Fair	\$3,008.00	\$2,500.00
-Community Event	\$0.00	\$0.00
-Dances	\$2,525.00	\$2,000.00
-Hawk-A-Thon	\$29,918.00	\$30,000.00
-Hawkwear	\$320.00	\$400.00
4. Donations		
-Amazon.com	\$85.00	\$0.00
-Corporate Matching (Hawk-a-Thon)	\$9,107.00	\$0.00
-Corporate Matching (non Hawk-a-Thon)	\$567.00	\$0.00
-Escripts	\$2.00	\$0.00
-Farmhouse Market	\$0.00	\$0.00
-Individual Donations	\$365.00	\$0.00
-InvestEd	\$0.00	\$0.00
5. Start Up Cash		
-Book Fair	\$570.00	\$500.00
-Community Event	\$0.00	\$500.00
-Dances	\$600.00	\$500.00
Total Income	\$51,059.00	\$39,150.00

	Current 2018-2019	Proposed 2019-2020
EXPENSES		
1. Membership Fees	\$2,935.00	\$2,100.00
2. Membership Scholarships (note 1)	\$310.00	\$738.00
3. Administration		
-Accountant/Tax preparation	\$40.00	\$40.00
-Charitable Organization	\$60.00	\$60.00
-Donation, InvestEd	\$500.00	\$500.00
-Donation, SVCS (Levy/Bond)	\$0.00	\$0.00
-Donation, SVSF	\$500.00	\$500.00
-Fees, Bank	\$0.00	\$0.00
-Fees, Benevity	\$92.00	\$100.00
-Fees, Paypal	\$597.00	\$600.00
-Incorporation Fees	\$10.00	\$10.00
-Liability Insurance	\$300.00	\$300.00
-President's Discretion	\$120.00	\$100.00
-Supplies	\$104.00	\$150.00
-Web Site	\$230.00	\$275.00

	Current 2018-2019	Proposed 2019-2020
4. Leadership Education		
-Legislative	\$0.00	\$0.00
-State PTA Convention	\$0.00	\$500.00
5. Recognition		
-Staff Appreciation	\$0.00	\$800.00
-Volunteer Recognition	\$0.00	\$150.00
6. Committees & Projects		
-8th Grade Celebration	\$0.00	\$1,500.00
-Art/Tech Night	\$0.00	\$0.00
-Book Fair	\$2,883.00	\$2,500.00
-Community Education	\$0.00	\$500.00
-Community Event	\$670.00	\$700.00
-Dances	\$450.00	\$800.00
-Grants (HAT to ASB)	\$19,394.00	\$15,000.00
-Grants (50%HAT-Teachers)	\$6,621.00	\$12,000.00
-Grants (Special)	\$0.00	\$0.00
-Hawk-A-Thon Admin Expenses	\$1,049.00	\$1,000.00
-Hawkwear	\$0.00	\$400.00
-Pastries with the Principal	\$29.00	\$50.00
-Welcome BBQ	\$446.00	\$450.00
7. Start Up Cash		
-Book Fair	\$570.00	\$500.00
-Community Event	\$0.00	\$500.00
-Dances	\$600.00	\$500.00
Total Expenses	\$38,510.00	\$43,323.00
Income less expenses	\$12,549.00	-\$4,173.00

General Notes:

(1) Membership Scholarships are restricted grants. Must carry over unused balances.

Membership Scholarships carryover calculations:

2017-2018 carryover	322
2018-2019 scholarship income	476
scholarship amount to spend during 2018-2019	798
2018-2019 scholarship used	310
2018-2019 carryover to 2019-2020	488
2019-2020 usual budget for scholarship	250
total 2019-2020 scholarship to use	738