



2017-2018 KMS PTA Proposed Budget

	2017-18 Proposed	2017-18 Actual	Notes
<u>Income - Active Fundraising</u>			
Concessions	5,000.00	-	
Dance	3,700.00	-	
Craft Fair	1,500.00	-	
Spiritwear	2,500.00	-	~\$600 x4 events
Sub-Total Active Fundraising	12,700.00	-	
<u>Income - Passive Fundraising</u>			
Memberships: 300 general @ \$7.50/e	2,250.00	-	
Memberships: Staff (need info confirmed by Josefini)	1,500.00	-	
Rita's	28.00	-	held Thursday 9/14/17- net
Extra "donations" with memberships (civic league)	200.00	-	
Corporate Sponsorships	500.00	-	
Startup funds	1,500.00	-	
Interest Earned	-	-	
Sub-Total Passive Fundraising	5,978.00	-	
<u>Total Income</u>	<u>18,678.00</u>	-	



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<u>Expense - PTA Activities</u>			
Events:			
PTA Membership Events	(200.00)	-	
KHS All Night Grad. Contribution (Kemps. & Tallwoc	-	-	
Concessions	(2,300.00)	-	
Back to School Dance 9/29/17 & Valentines Dance 2	(350.00)	-	\$175 DJ (x2)
Back to School Dance 9/29/17 & Valentines Dance 2	(384.00)	-	\$96 (x4) Security (2 per dance)
Back to School Dance 9/29/17 & Valentines Dance 2	(450.00)	-	\$225 (x2) concessions
Craft Fair expenses (Police and Custodian)	(370.00)	-	
Hospitality:			
Luncheon	(300.00)	-	
<enter>	-	-	
Total PTA Activities	(4,354.00)	-	
<u>Expense - PTA General</u>			
Membership dues: 300 @ \$3.75/e	(1,125.00)	-	
Audit	-	-	2017 no cost
Insurance	(179.00)	-	due end of October
Other (Office supplies, copies)	(500.00)	-	
Square	(120.00)	-	\$60/each (x2)
Website	(120.00)	-	tentative
Money Minder	(130.00)	-	
<enter>	-	-	
VIE expenses	(200.00)	-	
Fundraising costs	(1,000.00)	-	
Start-up Funds for 2017-2018	(2,000.00)	-	
PTA Expense - Other	-	-	
Total - PTA General	(5,374.00)	-	
<u>Principal</u>			
Free reading program	-	-	
Student Planners (school grant?)	(2,500.00)	-	
<enter>	-	-	
Total for Principal	(2,500.00)	-	



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<u>Student Programs / Recognition</u>			
6th Grade Expenses	-	-	
7th Grade Expenses	-	-	
8th Grade Expenses (graduation)	(500.00)	-	
Anti-Bullying Awareness	(500.00)	-	
Reflections	(200.00)	-	
Spiritwear	(2,000.00)	-	
Leadership workshop (students)	(1,000.00)	-	
Activities and club grants	(750.00)	-	
Norman Fields Scholarship	(500.00)	-	
Student/Staff awards, appreciation, and hospitality	(500.00)	-	
High School Scholarships (x3)	(500.00)	-	
<enter>	-	-	
<enter>	-	-	
<enter>	-	-	
Total Student Programs / Recognition	(6,450.00)	-	
<u>Total Expenses</u>	<u>(18,678.00)</u>	<u>-</u>	
<u>Net Income (Loss)</u>	<u>-</u>	<u>-</u>	
	2017-18 Proposed	2017-18 Actual	