

Evergreen Middle School PTSA
REVISED BUDGET 2019-2020 (revised on 5/20/20)

General Income	Income	Expense	Net
1 Pass the Hat	\$13,000.00		\$13,000.00
2 Matching Contributions	\$1,200.00		\$1,200.00
3 Affinity Programs	\$1,500.00		\$1,500.00
4 Membership	\$7,000.00	\$4,500.00	\$2,500.00
5 Other	\$2,000.00		\$2,000.00
 Restricted Income			
6 Emergency Prep - Prior Years Rollover		\$2,294.78	(\$2,294.78)
7 Emergency Prep	\$1,000.00	\$1,000.00	\$0.00
8 Staff Appreciation Donation	\$1,700.00	\$2,100.00	(\$400.00)
9 Student Theatre	\$10,000.00	\$10,000.00	\$0.00
10 Robotics	\$5,800.00	\$5,800.00	\$0.00
11 Math Club	\$1,200.00	\$1,200.00	\$0.00
12 Science Club	\$1,500.00	\$1,500.00	\$0.00
13 Student Social Concessions	\$1,000.00	\$1,000.00	\$0.00
 PTSA Operations Expenses			
14 Bank Service Charge and CC Fees		\$300.00	(\$300.00)
15 Office Supplies / Printing		\$500.00	(\$500.00)
16 Insurance		\$500.00	(\$500.00)
17 Digital Assets		\$350.00	(\$350.00)
18 Government Filing & Other Admin Fees		\$100.00	(\$100.00)
19 Convention		\$300.00	(\$300.00)
20 PTSA Council Meetings		\$50.00	(\$50.00)
 District Engagement			
21 LWPTSA Scholarship Basket Auction		\$100.00	(\$100.00)
22 LWSD Community Donations		\$100.00	(\$100.00)
23 Scholarship Assessment - LWPTSA		\$125.00	(\$125.00)
 Student Engagement			
24 School Planner		\$1,400.00	(\$1,400.00)
25 Student Equity (InvestEd)		\$2,500.00	(\$2,500.00)
26 Snack - Success Fund		\$700.00	(\$700.00)
27 WEB Leadership		\$500.00	(\$500.00)
28 Reflections		\$150.00	(\$150.00)
29 Presidential Service Awards		\$150.00	(\$150.00)
30 8th Grade Year End Celebration		\$850.00	(\$850.00)
 Family Engagement			

31 Parent Info Nights	\$1,100.00	(\$1,100.00)
32 Membership Meetings Hospitality	\$200.00	(\$200.00)
33 Membership Drives	\$100.00	(\$100.00)
34 FACE (Family & Community Engagement)	\$1,000.00	(\$1,000.00)
School Support		
35 Curriculum Enrichment	\$3,500.00	(\$3,500.00)
36 School Grants	\$5,000.00	(\$5,000.00)
Volunteer		
37 Volunteer recognition and hospitality	\$700.00	(\$700.00)
Advocacy		
38 Legislative Assembly	\$150.00	(\$150.00)
39 Special Needs	\$200.00	(\$200.00)
Total	\$46,900.00	\$50,019.78
		(\$3,119.78)

Evergreen PTSA Budget Line Item Descriptions

Line #	Item	Description
General Income		
1	Pass the Hat	Year long donation drive
2	Matching Contributions	Employers matching funds for donations or/and volunteer hours
3	Affinity Programs	e-scrip, Amazon, Safeway, Kroger, Everything Party, Resturants, etc.
4	Others	Shoe drive, cloth drive, etc.
5	Membership	Three levels of membership: family, staff, and individual for \$28, \$15 and \$17 respectively. Membership dues are \$9 per members regardless of the level.
Restricted Income		
6	Emergency Prep - Prior Years Rollover	
7	Emergency Prep	\$5 per student contribution towards the emergency preparedness.
8	Staff Appreciation Donation	specific donation to fund all activities pertaining to staff appreciation.
9	Student Theatre	income of tickets, advertisement and concession sales from student theater production
10	Robotics	registration fee collected for Robotics club.
11	Math Club	registration fee collected for Math club.
12	Science Club	registration fee collected for Science club.
13	Student Social Concessions	sales from pizza, water and snacks at the dances
PTSA Operations Expenses		
14	Bank Service Charge and CC Fees	NSF checks, new checks, deposit slips ink stamps, and the PayPal fees for online payment system.
15	Office Supplies / Printing	cost of office supplies including paper, envelopes, stamps, and ink for printer, includes printing of First Day Packets.
16	Insurance	cost of insuring the organization through AIM
17	Digital Assets	annual fee for - Our School Pages, domain renewal, accounting software, etc.
18	Government Filing & Other Admin Fees	Charitable Solicitations Renewal, Annual Report filing with the state of Washington
19	Convention	cost of sending two board members to annual PTSA convention for 3 days.
20	PTSA Council Meetings	providing snacks at a council meeting
District Engagement Expenses		
21	LWPTSA Scholarship Basket Auction	cost for providing basket for annual council auction
22	LWSD Community Donations	donation requests including new PTSA'S
23	Scholarship Assessment - LWPTSA	LWPTSA - annual assessment by council
Student Engagement Expenses		
24	School Planner	cost of purchasing planners for the students
25	Student Equity (InvestEd)	enrichment activity scholarships including yearbooks (only for 8th graders), sports and extracurricular activities, year-end celebration scholarship, and student theater scholarships.
26	Snack - Success Fund	cost of providing snacks for students in need
27	WEB Leadership	cost of new WEB leader's t - shirts
28	Reflections	expense to orgnize Reflections art show
29	Presidential Service Awards	cost of recognizing student participation in community service by giving Presidential Service Awards. The minimum requirement for a PSA is 50 hours
30	8th Grade Year End Celebration	cost of the snacks for 8th grade students and their families invited to graduating celebration
Family Engagement Expenses		
31	Parent Info Nights	two parent information nights
32	Membership Meetings Hospitality	cost of light refreshments provided during membership meetings
33	Membership Drives	cost to fund membership drives - communcations, gift cards, etc.
34	FACE	Various family events to encourage family involvement & engagement
School Engagement Expenses		
35	Curriculum Enrichment	funding school needs for magazines subcription and other suppliments for curriculam enrichment.
36	School Grants	Grants to enable teachers and staff add value to students learning experience.
Volunteer		
37	Volunteer recognition and hospitality	cost of annual awards, e.g. Golden Acorn, Golden Eagles, Outstanding Educator, etc. Hospitality includes refreshments for volunteers for activities which last 4 hours or more.
Advocacy		
38	Legislative Assembly	cost of sending representative to legislative assembly
39	Special Needs	providing materials or funding activities for promotional Special Needs awareness