

2019-2020 Budget Narrative

The Churchville PTA will begin the 2019-2020 school year with an estimated \$29,803.14 (to be confirmed on 2018/2019 Audit Results)

INCOME		
Category	Code	Description
PTA Membership	100	\$10/member. Budgeted for 200 members based on past years. Actual 2016: \$1886, 2017: \$2501, 2018: 1620 (average of 3 years= \$2000)
Fair Share	101	\$25/student (max of 3 students per family). Typically 43% - 45% of students pay Fair Share. 2019/20 budget based on *** students (45% of 509 total students). Actual 2016: \$6125, 2017: \$5300, 2018: \$4625. (avg= \$5300)
Donations	103	Additional money collected when paying Fair Share. There's a line/option to add a donation over and above Fair Share amount on the PTA form and on the Web Store
Eat N Earn	104	Income earned as a percentage of sales from local businesses on specific days/nights. Anticipated for 2019/20 are Kona Ice at Locker Day & home Cross Country meets, Currito and Panera.
Other Income	105	Miscellaneous refunds, returns, etc. Cannot budget a specific number for this as it is completely unknown.
Churchville Charge	107	Main fundraiser for Churchville which is typically held every August. Format of an "Amazing Race" and raffle donations comprise most of the income.
8th Grade Dance	108	Budget based on approx. 80% participation at \$15.00 each. Money is collected and goes to pay for this event.
School Toolbox	109	Churchville receives a percentage of sales of student School Toolboxes (pre-packaged school supplies).
All School Read (ASR) Donations	110	Supports the program run by Ms. Price to purchase a book for the entire school to read and discuss. Listed as an optional donation on the Membership/Fair Share form as well as on the PTA WEB Store
Amazon Smiles	111	Automatically deposited into the Churchville PTA Checking Account. Earned as people utilize their Amazon accounts where Churchville is designated to be the recipient of a percentage of a donated amount from Amazon.
EXPENSES		
Category	Code	Description
Special Events		
Churchville Charge	201	Expenses are related to the main fundraiser for Churchville PTA.
8th grade Dance	202	End of year Dance for the 8th graders. Money is collected from the students (See Income Item #108) which is put directly toward the dance. SignUpGenius use is anticipated to support the budget for items that can be donated (unused items such as water are then used for the 8th Grade Promotion).
Committees		
Social Dance Class	203	Social Dance Class is offered to 7th and 8th graders. Students who participate paid a fee of \$61 in 2018/19 which the PTA does not collect or account for as it goes directly to the dance instructor. PTA did provide 3 scholarships in 2018/19 to students needing assistance. Budgeted amount accounts for need-based "scholarships". SignUpGenius used for prizes, snacks, water, etc.
Locker Day	205	Locker Day sees students coming to put supplies in their lockers before school starts and provides parents the opportunity to sign up for PTA volunteering opportunities, pay Fair Share/Membership, etc. at tables staffed by PTA board and other volunteers. Budget pays for lunch & water for volunteers.
8th Grade Trip	207	Field Trip or Activity for 8th Graders- Boat Trip in 2019. Event can change yearly, and school has a part in determining event specifics.
6th Grade Social	208	2018-19: 76 students @ Windy City Ninjas. Budget amount of \$1000 to reflect actual amount used.
7th Grade Social	209	2018-19: Movie @ Bensenville Theater & Tailgate Party. Tailgate occurs prior to the Student/Faculty Basketball Fundraiser for the Marsha Amerio Scholarship. Basketball Game put on by Churchville staff/teachers.
8th grade Social	211	2018-19: SkyZone in November. Participating students paid \$5.00 at the door which typically goes directly to the facility to extend jump time by 30 minutes, and therefore, is typically not collected or accounted for by the PTA.
Hospitality	212	2018-19: Hospitality provided \$100 to cover refreshments for the Superintendent Coffee held at Churchville in Fall 2018. It also allowed \$500 for "swag" when incoming 6th Graders tour the school Spring 2019 (similar to what the other middle schools offer).
PTA School Directory	214	Annual subscription to DirectorySpot for 251-500 students. Paid each year.
PBIS	215	Budget based on teacher request to support PBIS. PBIS reinforces positive behavior through quarterly distribution/awarding of small prizes to the students. Mrs. Meltz currently handles.
Teacher Appreciation	216	Ongoing activities throughout the year to thank teachers/staff. SignUpGenius will be used to obtain donations.
8th Grade Promotion	217	In addition to bought item, unused supplies (water, for example) from the 8th Grade Dance can be used for the Promotion.
Outdoor Beautification	218	Money used to improve outdoor appearance. Continued with 2018 money spent.
Indoor Beautification	219	New new indoor improvements requested or anticipated.
School Support		
Assembly	301	Assemblies include beginning of year PBIS Assembly, Veterans Day Assembly (Mr. Richey - purchases commemorative coins for the Veterans attending) as well as one more event every other year. Mr. Richey purchases coins every other year- purchased in 2018-19.
Clubs and Organizations	303	Used to support school clubs & organizations. PTA pays to register Churchville for the Science Olympiad. Budgeted amount increased slightly to provide more club assistance.
Drama/Play	304	Pays for the Scripts and Music Scores. Run by Mrs. Price.
Honor Roll Recognition	305	Breakfasts to reward Honor Roll Students as well as students showing grade improvement. Only one breakfast this year due to change from quarters to semesters.
ASR - All School Read	307	The ASR purchases and provides the same book to all students to read and discuss. Run by Mrs. Price. A specific donation request for the ASR is present on the PTA Fair Share/Dues form as well as on the WEB Store, and is Income Line item #110.
Library Book Support	308	Money supports purchase of Caudill Collection books so students can read them and then participate in the Illinois Student Voting for Book of the Year. Run by Mrs. Price.
Student/Teacher Supplies	309	Money goes to aiding teachers by purchasing minor supplies needed as year progresses. This also supports the Tower Garden.
School Gift	310	Budget based on available funds and past budgeting. Will fund the Gaga Pit @ \$3700 this year (approved 2018 FY) and a request 2019 FY for re-branding posters, etc @ \$3500.
Life Events	311	Used to provide minor gifts to recognize teacher life events - i.e. baby, retirement.
Operating Expenses		
Bank Fees	401	Related fees include ordering checks and NSF checks
Dues - State PTA Membership	402	Dues are required to be paid to IL State PTA. First payment is typically due September 30. Dues are currently \$4.50 per member. Directly related to number of members estimated (265) in Income Line Item #100
Incorporation Fee	403	Bill for this item is typically received by the Principal and passed on to the PTA Treasurer in the Fall
Insurance	404	Bill for Insurance renewal is typically due October 1st. Budgeted amount was known at the time of budget preparation.
Postage & Supplies	405	Postage, Ink, Envelopes, etc.
RevTrak Fees	407	RevTrak charges a fee which is a % of the dollar amount of each transaction. Exact % varies based on the type of card used. Estimated at 3% +/- . Fees also include rental of Card Readers used typically at the beginning of the fy at a rate of \$4.95/reader/month.
Marsha Amerio Scholarship	408	The scholarship goes to a York High School student (or a couple of students) who has received special education services in our district to help them with their college costs. It's in honor of Marsha Amerio, a former Churchville special education teacher who had such a heart for her students. The fund was set up by her family and our Churchville teachers. Scholarship is handled by Churchville teachers/staff.
Dist205 Foundation	409	Donation to the Dist205 Foundation. Donation, made in Sept/Oct.
York Post Prom (PTA Council)	410	Donation is for a post prom event/activity to give the students a safe destination after prom. All schools typically contribute.
REACH (PTA Council)	411	Donation is to support REACH related curriculum and activities.
Dues (PTA Council)	413	Annual dues to the PTA Council.
Scholarship (PTA Council)	414	Donation to the PTA Council Scholarship Fund.
SERG (PTA Council)	417	SERG is a D205 program supported by D205 PTAs that provides programs, resources and networking opportunities to families of children with special needs.

General Notes for 2019/20 Fiscal Year (fy)

- 1 - PTA budget year runs July 1, 2019, through June 30, 2020
- 2 - Student population as of 9/3/19: 509 Total students.