

| 2017-18 WMS PTSA Budget | | |
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| Membership Approved 5/18/17 | | |
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| | Budget | |
| | 2017-18 | Notes |
| INCOME SOURCE | | |
| FUNDRAISING | | |
| Annual Fund | \$ 100,000.00 | |
| Fundraising Events (Auction or other) | \$ 30,000.00 | |
| TOTAL FUNDRAISING INCOME | \$ 130,000.00 | |
| PROGRAM INCOME | | |
| Food Sales | \$ 1,500.00 | <i>Bite of WA, Science Fair, Wala (off-set by expense)</i> |
| HOST Programming Income | \$ 5,000.00 | <i>restricted, offset by expense</i> |
| Interest income | \$ 150.00 | |
| Membership | \$ 4,000.00 | <i>pass through, offset by expense</i> |
| Script programs (Amazon, eSprint) | \$ 3,000.00 | |
| TOTAL PROGRAM INCOME | \$ 13,650.00 | |
| TOTAL INCOME | \$ 143,650.00 | |
| BUDGET ITEM | | |
| Annual Fund Expense | \$ 1,000.00 | |
| Fundraising Event Expense | \$ 5,000.00 | |
| sub-total | \$ 6,000.00 | |
| Student Academic & Arts Program Support | | |
| Art | \$ 3,750.00 | |
| Library | \$ 5,625.00 | |
| Music | | <i>Opportunity Grant or may be amended later</i> |
| Reading Tutor | \$ 2,000.00 | |
| Science | \$ 3,000.00 | |
| Writers in the School (WITS) | \$ 7,000.00 | |
| Writers Workshop | \$ 1,000.00 | |
| sub-total | \$ 22,375.00 | |
| Staff Professional Support | | |
| Admin Leadership | \$ 750.00 | |
| Staff Support | \$ 80,000.00 | <i>.2 Counselor, MTSS, Fresh Start, etc.</i> |
| Professional Development | \$ 2,500.00 | |
| Staff Grants | \$ 10,000.00 | <i>\$300 per teacher</i> |
| Sub-total | \$ 93,250.00 | |
| Enrichment Grants | | |
| HOST Program Funding | \$ 6,000.00 | |
| Opportunity Grants | \$ 10,000.00 | |
| Science Showcase | \$ 2,000.00 | <i>salaries</i> |
| Math Town | \$ 2,000.00 | |
| Teacher Appreciation | \$ 2,000.00 | |
| WALApalooza | \$ 2,000.00 | <i>salaries</i> |
| sub-total | \$ 24,000.00 | |
| Student & Community Support | | |
| 8th Grade promotion | \$ 3,000.00 | <i>Bleachers and sound system</i> |
| Bite of Washington (MultiCultural Night) | \$ 3,000.00 | <i>partner w/ HOST combine w/ Multicultural night</i> |
| Community Events (Grade level potlucks, Ice Cream Social) | \$ 1,000.00 | |
| High School Success Night | \$ 350.00 | |
| InvestEd (Saul Hass) | \$ 500.00 | |
| Parent Teacher Conferences | \$ 6,000.00 | |
| Student Planners | \$ 3,750.00 | |
| Student Recognition | \$ 500.00 | |
| sub-total | \$ 18,100.00 | |
| Communications | | |
| First Week Packets | \$ 500.00 | |
| Student Directory | \$ 500.00 | |
| Washington Weekly News | \$ 450.00 | |
| Website development/maintenance | \$ 75.00 | |
| sub-total | \$ 1,525.00 | |
| Facility & Safety | | |
| Emergency & Safety | \$ 1,000.00 | |
| Grounds & Edible Garden | \$ 500.00 | |
| School Budget Support | \$ 7,500.00 | |
| sub-total | \$ 9,000.00 | |
| Administrative | | |
| Accountant | \$ 1,500.00 | |
| Carryover Expense 2016-17 | \$ 500.00 | |

| | Budget 2017-18 | <i>Notes</i> | |
|---|---------------------------|---|----------------------|
| Credit Card & Bank Fees | \$ 2,000.00 | <i>Much lower with small auction/event</i> | |
| Hospitality | \$ 150.00 | | |
| Insurance | \$ 450.00 | | |
| Operations | \$ 1,000.00 | <i>includes accounting software subscription</i> | |
| sub-total | \$ 5,600.00 | | |
| EXPENSES | \$ 179,850.00 | | |
| Summary | | | |
| Balance on Hand 7/1/16 | \$ 327,865.00 | Projected Balance on Hand 7/1/17 | \$ 272,169.00 |
| 2016-17 Projected Expenses | \$ (231,226.00) | 2017-18 Budgeted Expenses* | \$ (218,600.00) |
| 2016-17 Projected Income | \$ 217,780.00 | 2017-18 Budgeted Income* | \$ 182,400.00 |
| 2016-17 RTP (Restricted) | \$ (38,750.00) | | |
| Jr. Husky Pantry (Restricted) | \$ (3,500.00) | <i>* Include \$38,750 of restricted RTP funds</i> | |
| Projected Balance on Hand 7/1/2017 | \$ 272,169.00 | Projected Balance on Hand 7/1/2018 | \$ 235,969.00 |
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