

<b>WMS PTSA 2018-19 Budget</b>	
Board approved 6/5/18	
Membership Approved 6/6/18	
	<b>Budget 2018-19</b>
<b>INCOME SOURCE</b>	
<b>FUNDRAISING</b>	
Annual Fund	\$ 125,000.00
Fundraising Events (Auction or Other)	\$ -
<b>TOTAL FUNDRAISING INCOME</b>	<b>\$ 125,000.00</b>
<b>PROGRAM INCOME</b>	
Food Sales	\$ 1,500.00
HOST Programming Donations	\$ 6,500.00
Interest income	\$ 150.00
Membership	\$ 4,000.00
Script programs (Amazon, eSprint)	\$ 2,000.00
<b>TOTAL PROGRAM INCOME</b>	<b>\$ 14,150.00</b>
<b>TOTAL FUNDRAISING INCOME</b>	<b>\$ 139,150.00</b>
<b>EXPENSES</b>	
Annual Fund Expense	\$ 1,500.00
Fundraising Expense	\$ 3,500.00
Grantwriting Support	\$ 1,500.00
<b>sub-total</b>	<b>\$ 5,000.00</b>
<b>Student Academic &amp; Arts Program Support (Dept Grants)</b>	
Art	\$ 5,000.00
Library	\$ 5,625.00
Reading	\$ 2,000.00
Science	\$ 3,000.00
Writers in the School (WITS)	\$ 5,000.00
<b>sub-total</b>	<b>\$ 20,625.00</b>
<b>Staff Professional Support</b>	
Principal Grant	\$ 750.00
Professional Development (Includes PBIS training)	\$ 5,500.00
Teacher Grants	\$ 12,000.00
<b>Sub-total</b>	<b>\$ 18,250.00</b>
<b>Enrichment Grants</b>	
HOST Program Funding	\$ 10,000.00
Math Town	\$ 500.00
Opportunity Grants	\$ 10,000.00
Science Showcase	\$ 2,000.00
Teacher Appreciation	\$ 2,000.00
WALApalooza	\$ 2,000.00
<b>sub-total</b>	<b>\$ 26,500.00</b>

<b>WMS PTSA 2018-19 Budget</b>	
<b>Student &amp; Community Support</b>	
8th Grade promotion	\$ 3,000.00
MultiCultural Night	\$ 3,000.00
Community Events (Grade level potlucks, Ice Cream Social, Strong Start/Finish)	\$ 3,500.00
Family Education Events (e.g. meaningful movies, workshops, etc)	\$ 3,000.00
InvestEd (Saul Hass)	\$ 500.00
Parent Teacher Conferences (staff overtime)	\$ 6,000.00
Student Planners	\$ 3,750.00
Student Recognition/PBIS	\$ 500.00
<b>sub-total</b>	<b>\$ 23,250.00</b>
<b>Communications</b>	
First Week Packets	\$ 200.00
Student Directory	\$ 500.00
Washington Weekly News (Email Distribution)	\$ 600.00
Website development/maintenance	\$ 150.00
<b>sub-total</b>	<b>\$ 1,450.00</b>
<b>Facility &amp; Safety</b>	
Emergency & Safety	\$ 1,000.00
Grounds & Edible Garden	\$ 500.00
School Budget Support	\$ 7,500.00
<b>sub-total</b>	<b>\$ 9,000.00</b>
<b>Administrative</b>	
Accountant	\$ 2,100.00
Carryover Expense	\$ 500.00
Membership Dues (Admin Filing Fees - offset by income)	\$ 2,850.50
Credit Card & Bank Fees	\$ 1,000.00
Hospitality	\$ 150.00
Insurance	\$ 450.00
City Levy Outreach	\$ 1,000.00
Operations/Supplies (includes Quickbooks license)	\$ 1,000.00
<b>sub-total</b>	<b>\$ 9,050.50</b>
<b>Restricted Funds</b>	
Jr Husky Packs	\$ 500.00
<b>sub-total</b>	<b>\$ 500.00</b>
<b>TOTAL</b>	<b>\$ 113,625.50</b>
Projected Balance July 1, 2018	\$ <b>231,000.00</b>
<b>Projected 2018-19 Revenue</b>	\$ 139,150.00
<b>Projected Total Expenses</b>	\$ 113,625.50
<b>Restricted Funds (Jr. Husky Pantry)</b>	\$ 3,599.00
<b>PTA Net Profit/Loss 2018-19</b>	\$ 252,925.50