

WMS PTSA

	July 2021-June 2022		July 2022-June 2023		July 2023 - June 2024	
	Actual	Budget	Actual	Budget	Budget	
Income						
FUNDRAISING INCOME						
ANNUAL FUND INCOME	29,720.32	60,000.00	12,547.84	40,000.00	30,000.00	Reduce given the trajectory
RETAILER REBATES - amazon, escrip	390.32	400.00	844.73	400.00	50.00	Amazon smile is no longer
Total FUNDRAISING INCOME	\$ 30,110.64	\$ 60,400.00	\$ 13,392.57	\$ 40,400.00	\$ 30,050.00	
INVESTMENTS						
INTEREST - SAVINGS	54.15	100.00	42.28	100.00	75.00	
Total INVESTMENTS	\$ 54.15	\$ 100.00	\$ 42.28	\$ 100.00	\$ 75.00	
PROGRAM INCOME						
MEMBERSHIP	288.00	500.00	356.00	500.00	300.00	
Total PROGRAM INCOME	\$ 288.00	\$ 500.00	\$ 356.00	\$ 500.00	\$ 300.00	
Total Income	\$ 30,452.79	\$ 61,000.00	\$ 13,790.85	\$ 41,000.00	\$ 30,425.00	
Expenses						
ADMINISTRATIVE						
ACCOUNTANT	2,707.37	2,100.00	2,370.30	2,100.00	2,700.00	
BANK FEES (including paypal)	345.17	600.00	55.00	300.00	300.00	
HOSPITALITY		150.00		150.00	0.00	not sure what this is for and d
INSURANCE	419.51	450.00	435.00	450.00	435.00	
MEMBERSHIP DUES (Admin filing fees offset by income)	345.00	500.00	736.00	500.00	500.00	
MEMBERSHIP SCHOLARSHIP		250.00		250.00	250.00	
OPERATIONS/SUPPLIES (inc Quickbooks and Zoom)	994.25	1,000.00	210.90	1,000.00	500.00	Did not renew \$495 Zoom sut
Total ADMINISTRATIVE	\$ 4,811.30	\$ 5,050.00	\$ 3,807.20	\$ 4,750.00	\$ 4,685.00	
COMMUNICATIONS						
COMMUNITY CONNECTOR STIPENDS	0.00	5,000.00		1,000.00	0.00	
FAMILY COMMUNICATION SUPPLIES	0.00	1,000.00	198.60	1,000.00	200.00	school newsletter subscription

FAMILY/COMMUNITY/SCHOOL COMMUNICATIONS STIPEND	0.00	5,000.00		1,000.00	1,000.00	Get rid of the connector stipen
FIRST WEEK PACKETS	0.00	700.00	598.18	700.00	600.00	
PTSA PROMOTION	140.44	500.00	110.17	500.00	200.00	Cut down based on history
TRANSLATIONS	1,271.25	9,000.00	157.50	5,000.00	1,000.00	Cut down but keep enough fc
WEBSITE DEVELOPMENT/MAINTENANCE	122.38	150.00	142.80	150.00	150.00	
Total COMMUNICATIONS	\$ 1,534.07	\$ 21,350.00	\$ 1,207.25	\$ 9,350.00	\$ 3,150.00	
DEPARTMENTAL SUPPORT						
ART DEPARTMENT	6,797.76	6,000.00	3,846.89	6,000.00	6,000.00	
ELA	6,034.32	6,000.00	138.99	4,000.00	3,000.00	
SOCIAL STUDIES					3,000.00	
THEATER GRANT					2,000.00	
LIBRARY GRANT	7,088.57	7,000.00	7,024.76	7,000.00	0.00	\$5K funded through school g
MATH DEPARTMENT GRANT	3,605.98	3,000.00		3,000.00	3,000.00	
SCIENCE DEPARTMENT	2,955.81	3,000.00	1,230.47	3,000.00	3,000.00	
Total DEPARTMENTAL SUPPORT	\$ 26,482.44	\$ 25,000.00	\$ 12,241.11	\$ 23,000.00	\$ 20,000.00	
ENRICHMENT GRANTS						
OPPORTUNITY GRANT	4,464.73	20,000.00	7,396.38	10,000.00	7,500.00	reduce as budget reduction
PTSA ART REFLECTIONS		250.00		250.00	0.00	Haven't done this in 2 years
SUNSHINE COMMITTEE	1,003.98			1,500.00	0.00	This is for staff to celebrate or
TEACHER APPRECIATION	3,629.60	3,000.00	3,844.45	5,000.00	3,000.00	
WRITERS IN SCHOOLS			6,000.00	6,000.00	6,000.00	
Total ENRICHMENT GRANTS	\$ 9,098.31	\$ 23,250.00	\$ 17,240.83	\$ 22,750.00	\$ 16,500.00	
FACILITY & SAFETY						
EMERGENCY AND SAFETY		500.00	39.11	500.00	250.00	
GROUND AND EDIBLE GARDEN		500.00		500.00	0.00	Haven't used this in years
Total FACILITY & SAFETY	\$ 0.00	\$ 1,000.00	\$ 39.11	\$ 1,000.00	\$ 250.00	
FUNDRAISING EXPENSE						
ANNUAL FUND EXPENSE	789.74	1,000.00	546.73	1,000.00	500.00	
Total FUNDRAISING EXPENSE	\$ 789.74	\$ 1,000.00	\$ 546.73	\$ 1,000.00	\$ 500.00	
STAFF PROFESSIONAL SUPPORT						
ADMINISTRATIVE GRANT	585.77	1,000.00	4,365.66	4,000.00	4,000.00	
ADVISORY LEAD STIPENDS	10,000.00	10,000.00	#####	10,000.00	2,000.00	Just for the advisory lead
COUNSELING GRANT	331.18	1,000.00	641.38	500.00	500.00	
ELL GRANT		1,000.00	346.34	500.00	500.00	

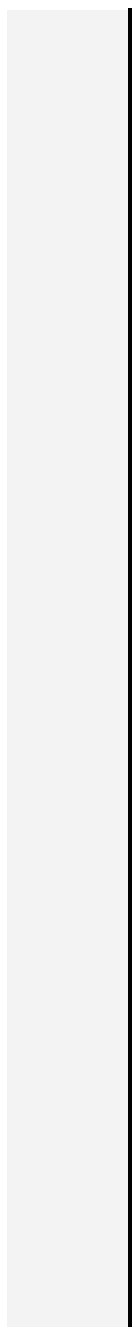
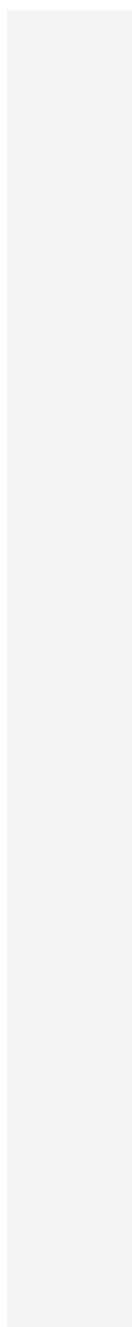
NURSING GRANT					500.00	
FOREIGN LANGUAGE GRANT			498.38	500.00	500.00	
PE Grant			947.45	1,000.00	500.00	
SPECIAL EDUCATION GRANT	201.15	1,000.00	300.00	500.00	500.00	
ATHLETICS GRANT					600.00	Banquets
CLASSROOM GRANTS	8,192.52	12,000.00	4,567.86	12,000.00	9,300.00	Classroom grants - 31 classro
Total STAFF PROFESSIONAL SUPPORT	\$ 19,310.62	\$ 26,000.00	\$ 21,667.07	\$ 29,000.00	\$ 17,800.00	
STUDENT & COMMUNITY SUPPORT						
8TH GRADE PROMOTION	2,795.43	3,000.00		3,000.00	3,000.00	
COMMUNITY EVENTS	518.12	3,500.00	485.35	3,000.00	3,000.00	School sponsored; Includes n
EVENT FOOD AND SUPPLIES	3,664.06	4,000.00	2,931.41	4,000.00	4,000.00	PTSA and school sponsored
FAMILY EDUCATION EVENTS	1,149.95	3,500.00	#####	3,000.00	2,000.00	PTSA sponsored
MULTICULTURAL NIGHT		2,500.00		2,000.00	0.00	Moved to community events
PARENT TEACHER CONFERENCES		7,000.00		1,000.00	0.00	This has never been used
RACIAL EQUITY PROGRAMMING	1,250.00	7,000.00	1,573.09	5,000.00	2,500.00	Reduced
SBAC TESTING SNACKS			231.00	250.00	250.00	
SPIRIT TSHIRTS			#####	3,000.00	0.00	Budget cut
STUDENT RECOGNITION/PBIS/JR HUSKY MARKET	3,037.07	3,500.00	1,275.02	3,500.00	3,500.00	Student incentives
STUDENT YEARBOOKS	1,936.77	1,000.00		500.00	200.00	Scholarships
Total STUDENT & COMMUNITY SUPPORT	\$ 14,351.40	\$ 35,000.00	\$ 9,465.75	\$ 28,250.00	\$ 18,450.00	
Total Expenses	\$ 76,377.88	#####	\$ 66,215.05	#####	\$ 81,335.00	
Total Income	\$ 30,452.79	\$ 61,000.00	\$ 13,790.85	\$ 41,000.00	\$ 30,425.00	
Net Income	-\$45,925.09	-\$76,650.00	-\$52,424.20	-\$78,100.00	-\$ 50,910.00	

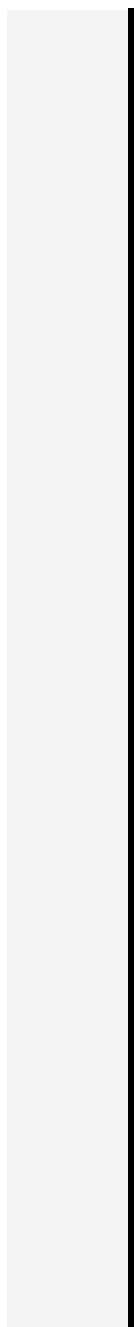
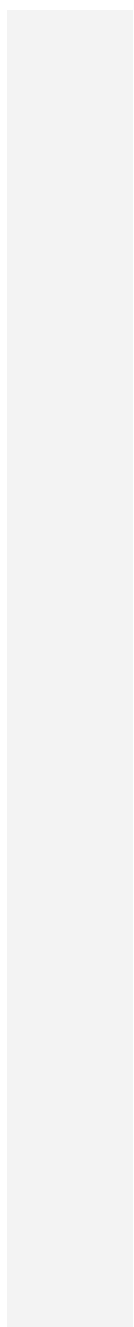
Checking

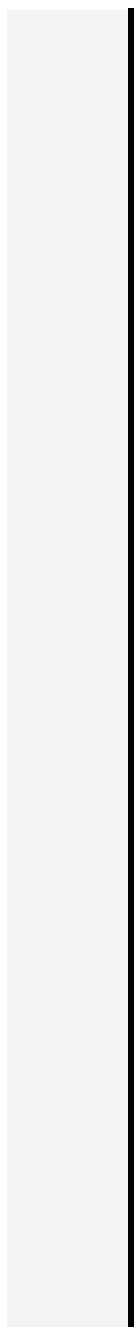
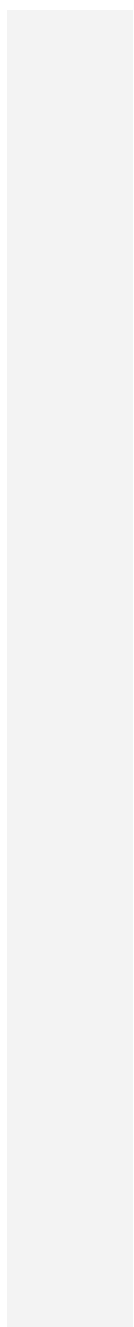
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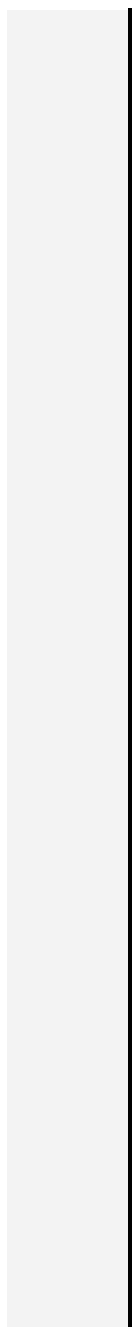
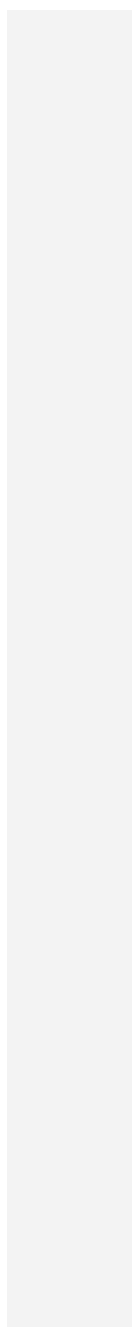
Savings

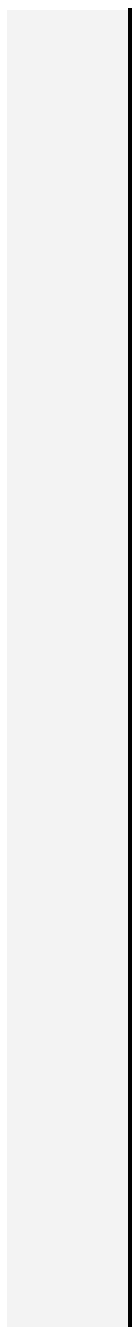
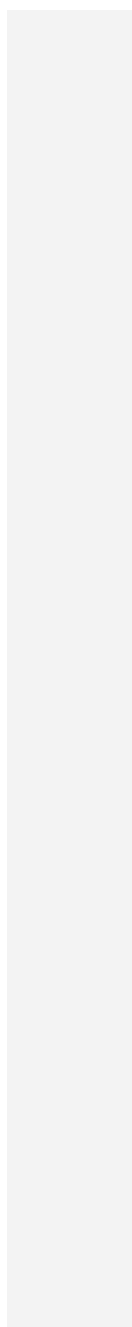
Spent down \$60K 22/23 school year

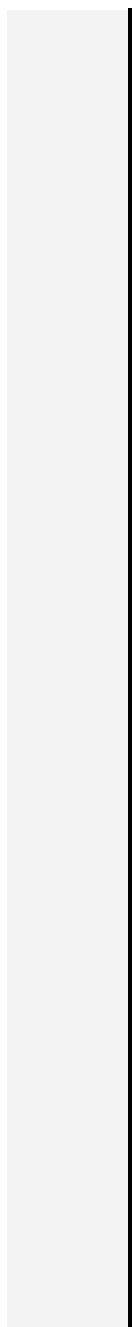
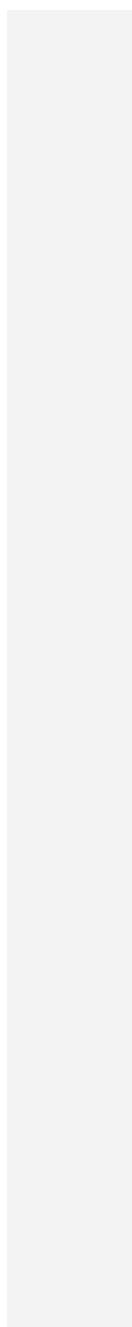


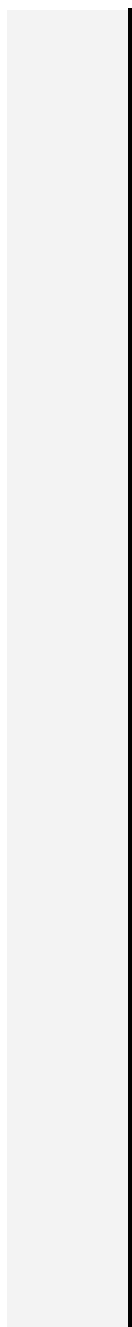
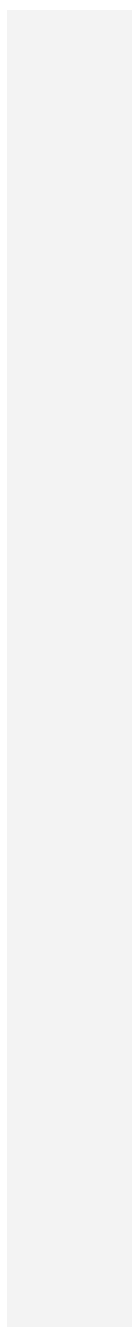


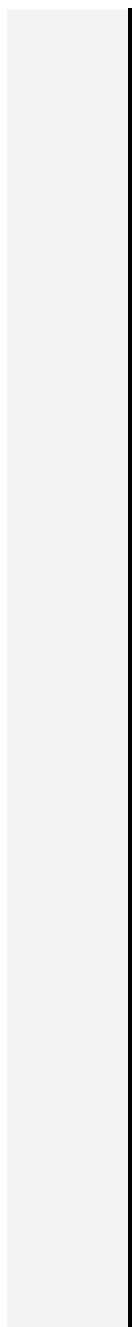
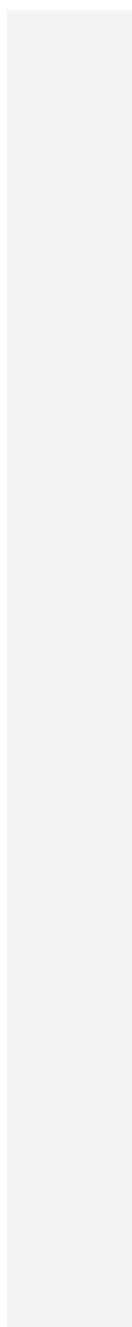


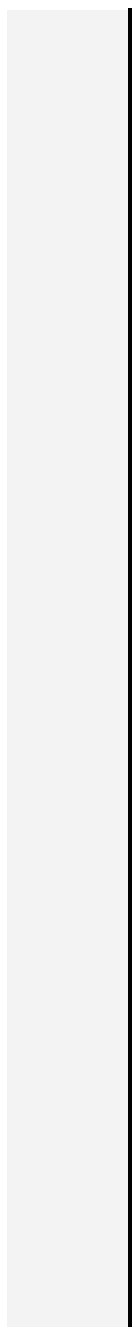
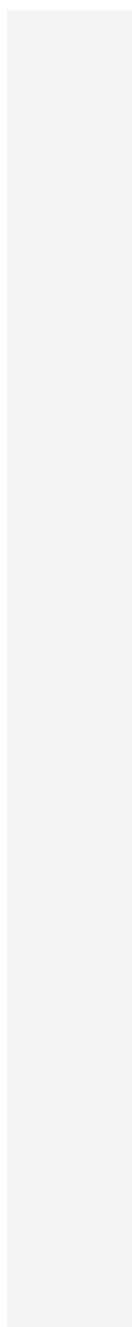


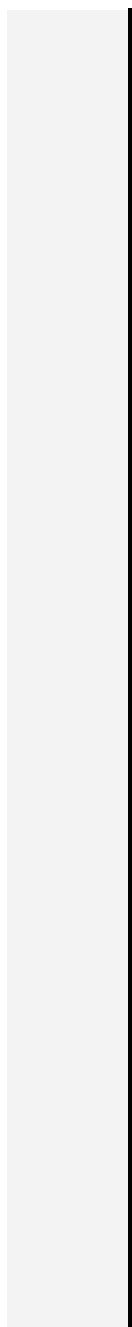
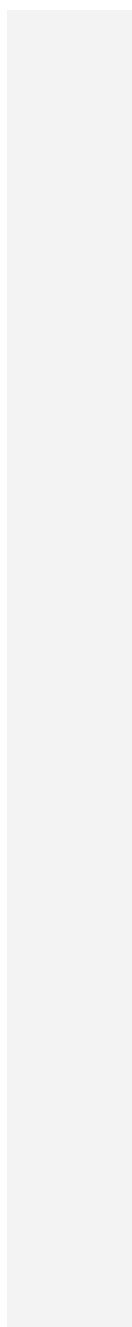


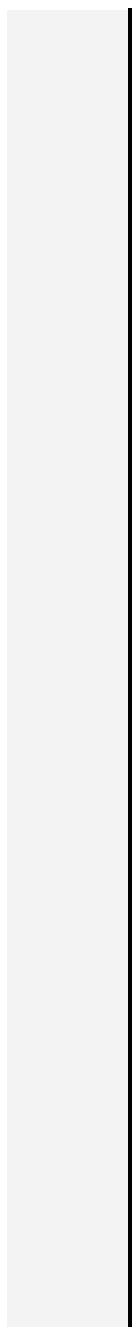
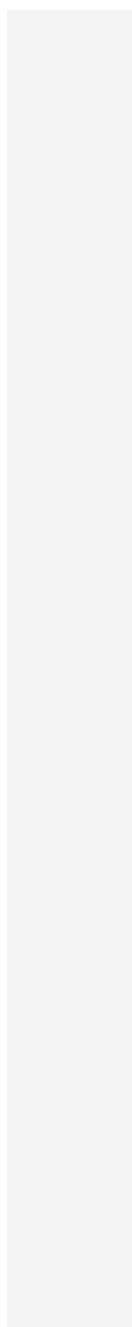


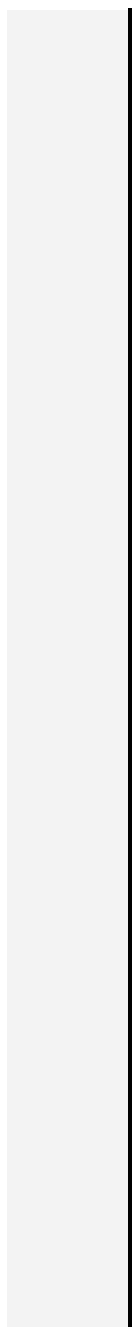
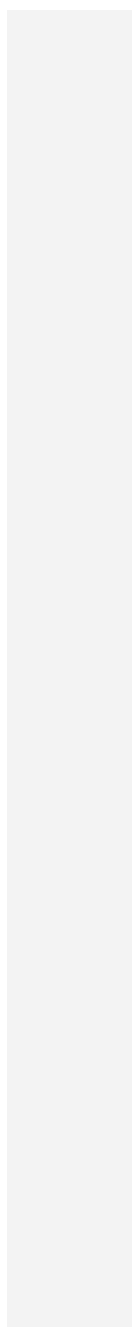


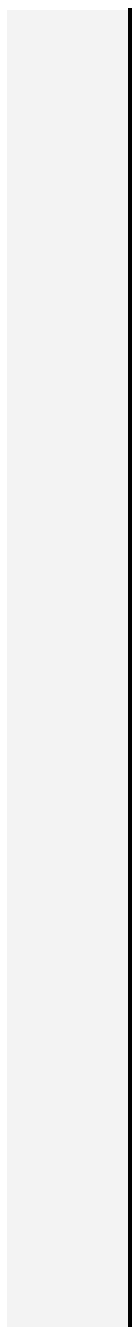
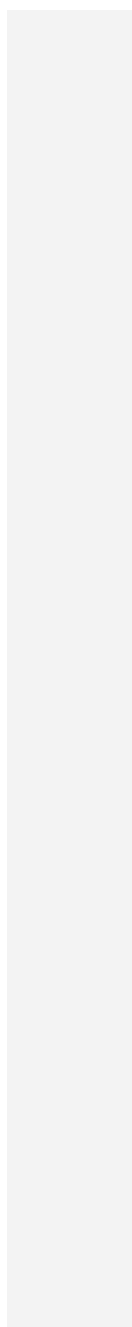


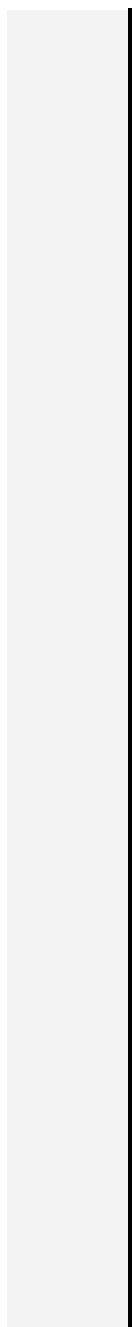
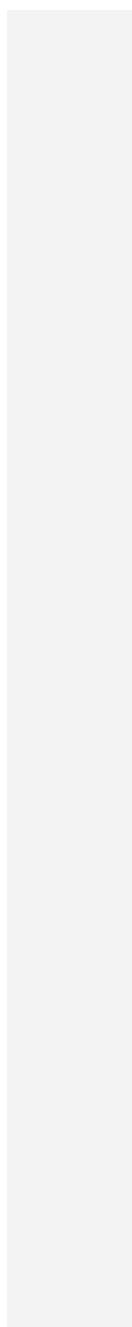


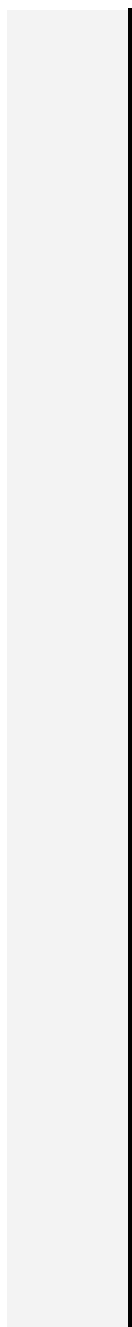
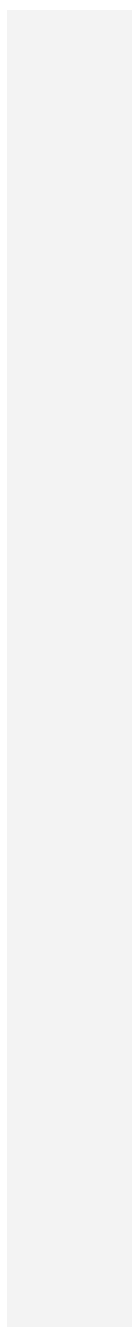


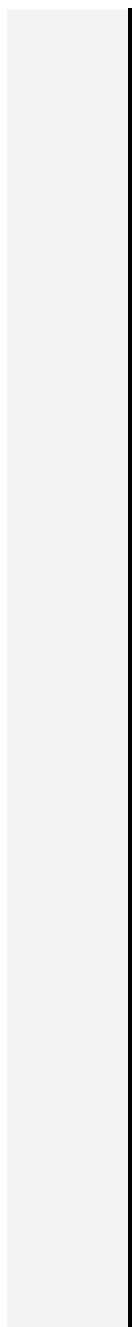
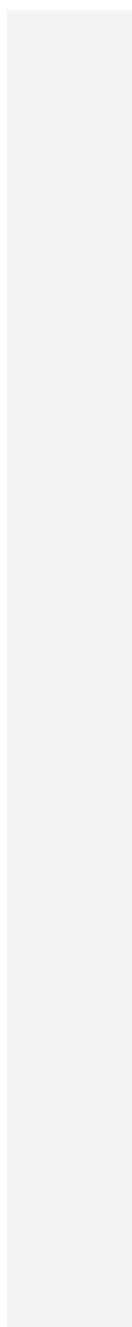


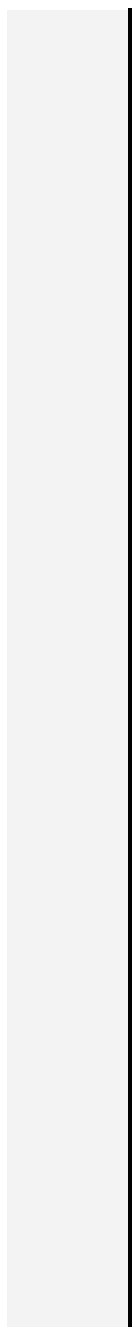
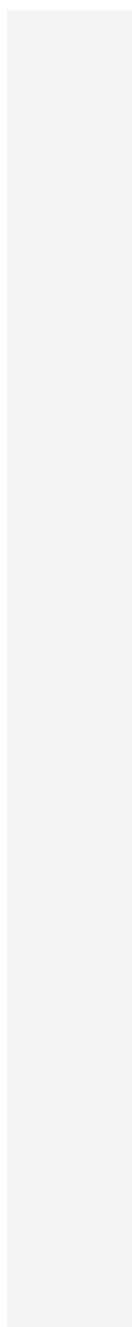


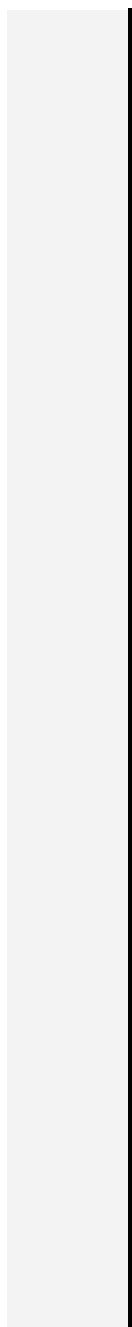
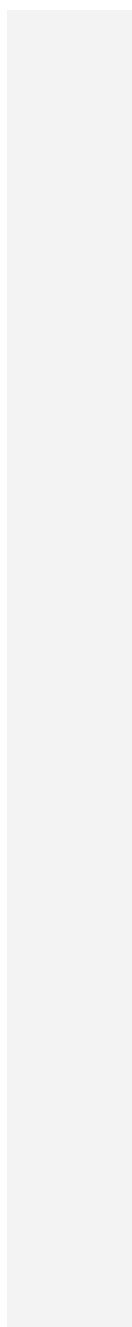


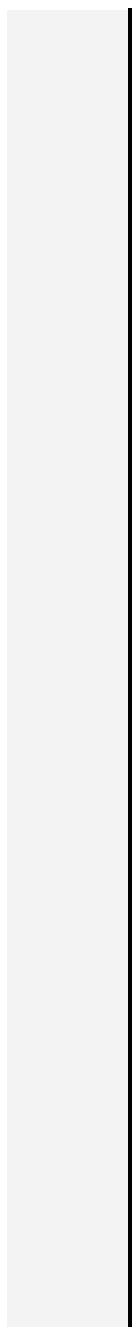
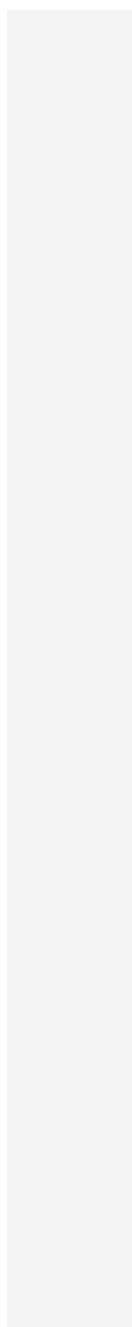


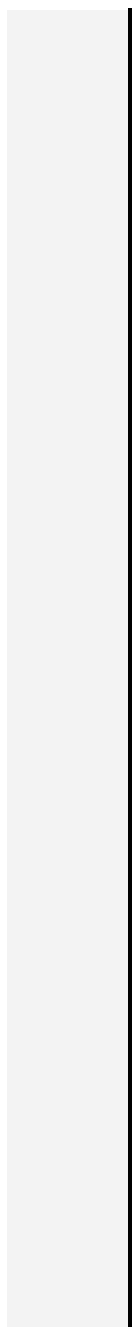
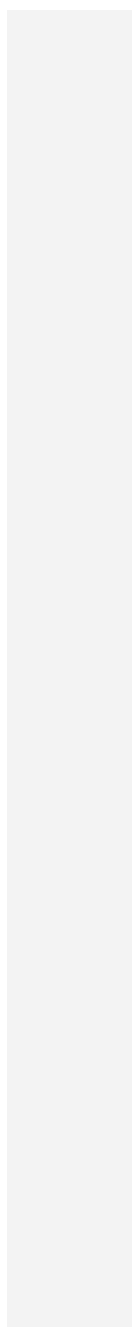


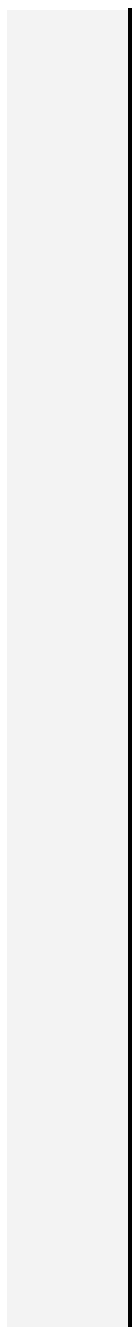
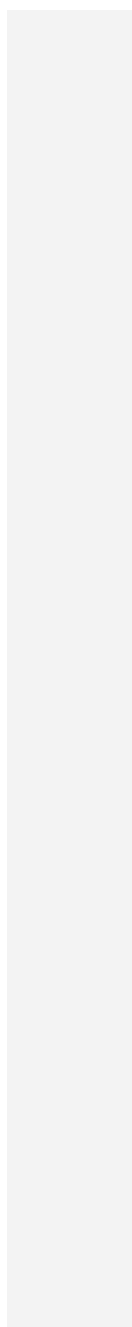


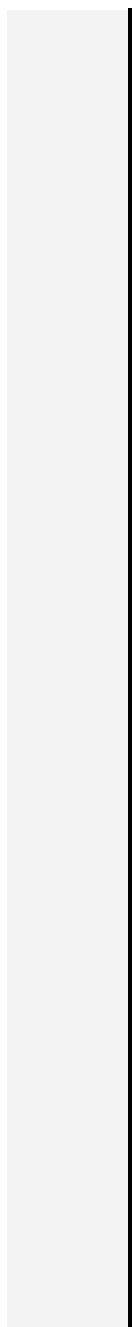
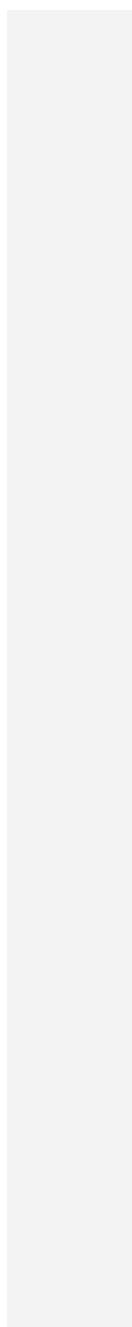


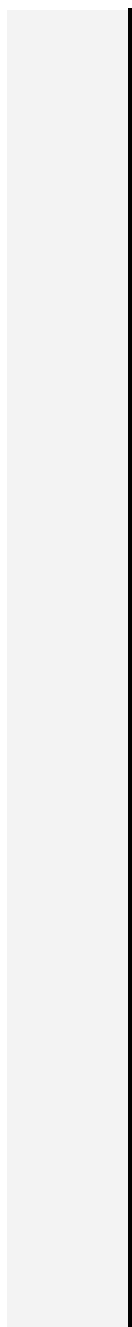
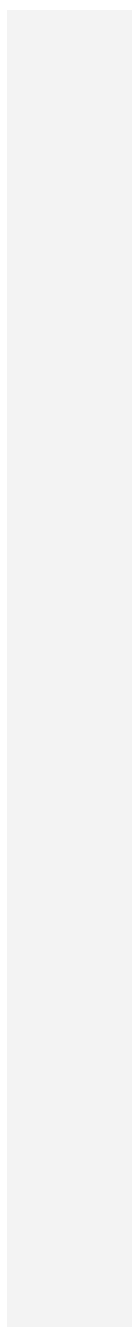


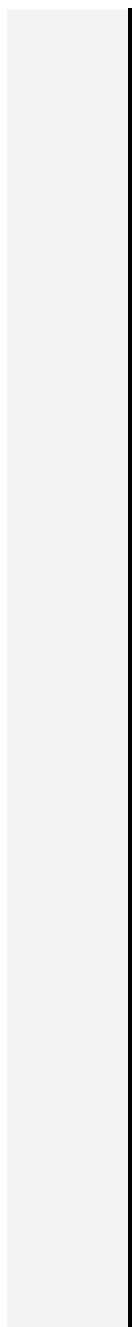
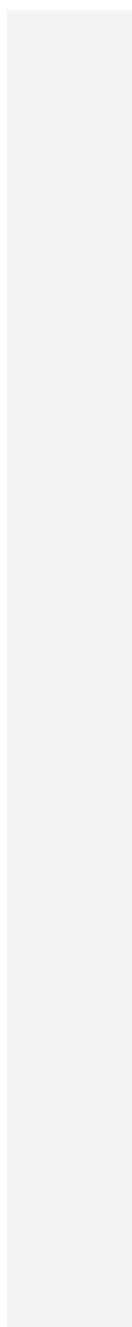


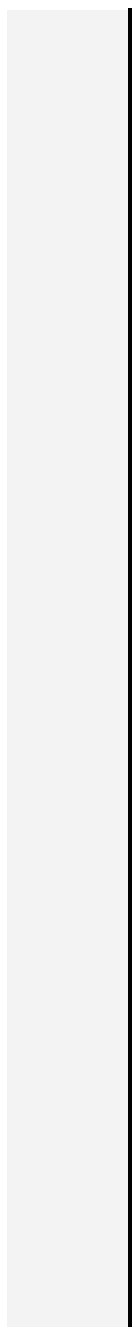
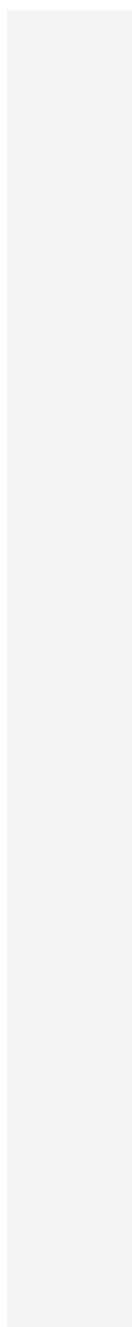


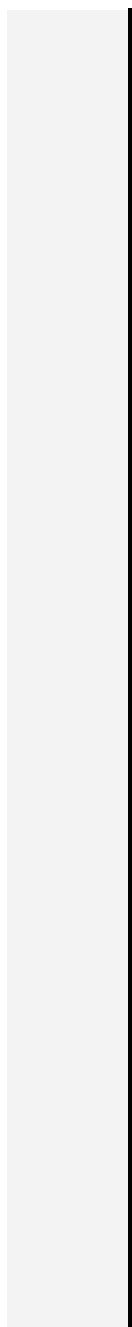
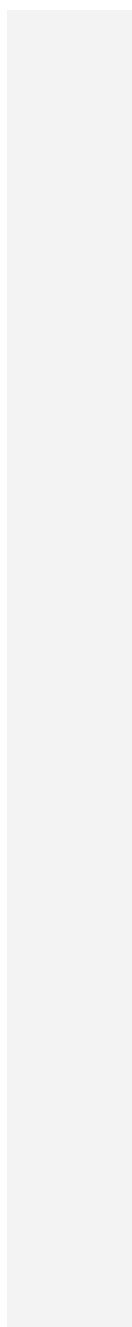


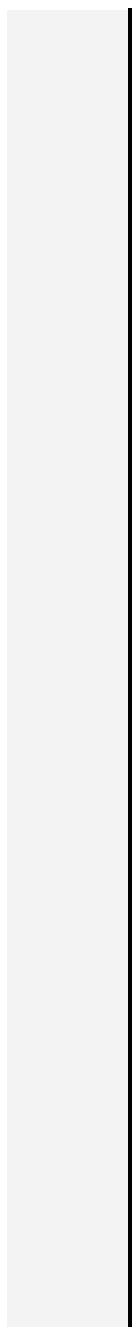
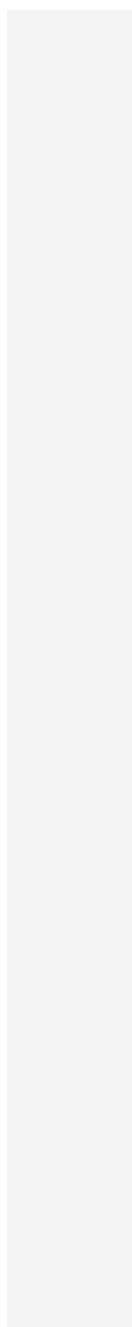


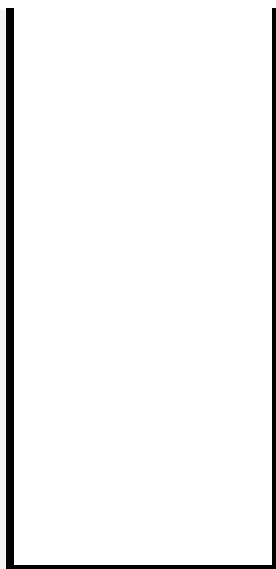
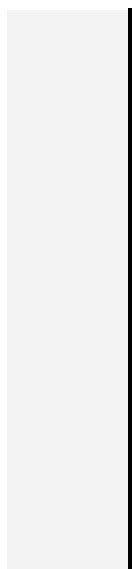
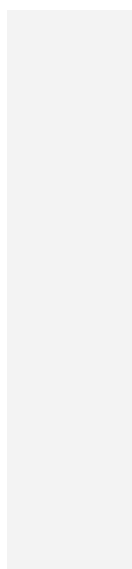












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