

WAES PTA Budget Proposal for the 2020-2021 School Year

2019-2020 Budget Update as of 5/19/2020

General Membership approves the following categories, not the line items:

- Fundraising and Family Events
- School/Curriculum Support
- Student Enrichment
- Community Events
- PTA Support

	5/19/2020
Operational Checking balance	40,421
Operational Savings balance	49,613
Emergency Reserve Fund balance	20,555
PTA FUNDS BALANCE	\$110,589

	2019-2020			2020-2021			notes
	Budget Net	Actual Net	Better (Worse) Than Budget	Budget Net	Actual Net	Better (Worse) Than Budget	
Fundraising and Family Events							
Amazon Smile/Grocery/BoxTops	500	333	(167)	500		(500)	
Bingo Night	500	1,448	948	500		(500)	
Contributions - Annual Fund	30,000	30,633	633	20,000		(20,000)	budgeted to collect 1/3 less given economic situation
PTA Directories and School Supply Kits	1,500	1,562	62	800		(800)	
Ice Skating Night	500	919	419	500		(500)	
Interest Income	200	411	211	100		(100)	
Jogfest	5,000	3,009	(1,991)	5,000		(5,000)	
Ledo's Pizza/Modern Market	1,000	1,052	52	1,000		(1,000)	
Membership Dues	12,000	12,250	250	4,375		(4,375)	\$10/member net after Paypal fees
Dance Party	500	1,429	929	500		(500)	
WAES Spiritwear	0	0	0	0		0	not planning on selling for fundraiser
School Supply Kits	0	0	0	0		0	
TOTAL FUNDRAISING/RECEIPTS	51,700	53,046	1,346	33,275		(33,275)	
School/Curriculum Support							
Cafeteria & Recess	(2,500)	(252)	2,248	(2,500)		2,500	
Media Center Furniture				(10,000)		10,000	Furniture for media room- an ask from Katie Copeland
Computer Center Support	(6,000)		6,000			0	no longer supported by the PTA
Field Day	(450)		450	(450)		450	
Green Team	(1,000)	(757)	243	(1,000)		1,000	
Guidance/Advisory	(1,500)	(585)	915	(1,500)		1,500	
Health & Safety/Patrols	(700)	(215)	485	(700)		700	
Media Center	(5,000)	(4,998)	2	(5,000)		5,000	
Outdoor Maintenance	(5,500)	(2,778)	2,722	(5,000)		5,000	committee estimates for upcoming year
Principal's Fund	(1,000)		1,000	(1,000)		1,000	
Recess Support & Training	(5,000)	(3,544)	1,456	(5,000)		5,000	
Specials Support	(1,000)	(125)	875	(1,000)		1,000	
Supplies/Class Supplements	(7,000)	(2,262)	4,738	(9,400)		9,400	\$200/teacher or 47 teacher
Teacher/Staff Appreciation	(6,500)	(401)	6,099	(6,500)		6,500	
Technology Purchases	(1,000)		1,000	(1,000)		1,000	
Training & Teacher Support (Annette Hall)	(1,500)	0	1,500	(1,500)		1,500	
WAES Building Enhancements	(3,000)		3,000	(3,000)		3,000	
TOTAL SCHOOL/CURRICULUM SUPPORT	(48,650)	(15,917)	37,784	(52,050)		52,050	
Student Enrichment							
Anthology	(2,500)		2,500	0		0	cut from the budget as teachers cannot fit it in due to new curriculum
Artists, Visiting	(4,000)		4,000	(4,000)		4,000	
Cultural Arts	(2,000)	(1,945)	55	(2,000)		2,000	
ESOL	(400)	(38)	362	(400)		400	
Financial Assistance	(1,000)		1,000	(1,000)		1,000	
International Night	0		0	(10,000)		10,000	
Planetarium	(3,000)	(682)	2,318	(3,000)		3,000	\$200/room
Planetarium Curriculum Update	0		0	0		0	
STEAM Room	(500)	(152)	348	(500)		500	
Geography Bee	(250)	(196)	54	(250)		250	
Kids for Kids Fund	(1,500)		1,500	(1,500)		1,500	
Book Fair	(500)	(84)	416	(500)		500	
Race & Equity Issues	(400)		400	(1,200)		1,200	estimate from Committee Chair
Science Fair	(500)	(78)	424	(500)		500	
Space Night	(5,000)	(3,545)	4,874	0		0	
Special Education Parent Support	(200)		200	(200)		200	
Wizard of Oz	0		0	(2,500)		2,500	costume refresh, estimate from E. Naum
TOTAL STUDENT ENRICHMENT	(21,750)	(6,719)	18,451	(27,550)		27,550	
Community Events							
Arts Festival	(1,000)	0	1,000	(1,000)		1,000	
Big Train Night	(50)		50	(50)		50	
Community Service Support	(200)	(627)	(327)	(200)		200	
5th Grade Farewell	(3,000)	2,129	4,019	(3,000)		3,000	
Kindergarten Orientation	(100)		100	(100)		100	
Newcomers	(500)	(81)	419	(500)		500	
BTS Picnic	(3,000)	89	3,089	(300)		300	
Sister School	(1,000)		1,000	(1,000)		1,000	
Website	(1,450)	(1,225)	225	(1,600)		1,600	estimate from bobblehead-vendor
Whitman Prom Donation	(200)	(200)	0	(200)		200	
PTA Speakers	(500)	(500)	0	(1,500)		1,500	3 speakers at PTA General Meetings
TOTAL COMMUNITY EVENTS	(11,050)	(465)	10,585	(9,450)		9,450	
PTA Support							
Bank charges	(50)	(234)	(184)	(200)		200	estimate for fees/check order based on 2019/2020
Insurance (fidelity bond, liability)	(300)		300	(300)		300	
Other Administrative (Supplies, Fees)	(750)	(480)	(280)	(750)		750	
President's Fund	(800)	(780)	20	(800)		800	
PTA Association Dues	(2,800)	(1,917)	883	(2,800)		2,800	
PTA Storage Unit	(3,000)	(3,198)	(198)	(3,200)		3,200	estimate from storage place
Tax Preparation/Audit	(2,500)	(2,300)	200	(2,500)		2,500	
Whitman Cluster support	0		0	0		0	
TOTAL PTA SUPPORT	(10,200)	(8,907)	1,293	(10,550)		10,550	
TOTAL EXPENDITURES	(91,650)	(32,007)	59,643	(99,600)			
TOTAL FUNDRAISING RECEIPTS	51,700	53,046	1,346	33,275			
Savings Account Transfer In/Out	39,950	21,039		55,825			