

WES Budget Draft					
	5/8/2023				
			2023-2024 Budget Budget		Notes
		CARRYOVER from 06/30 of previous year	???		CARRYOVER from 06/30 of previous year
INCOME					
Membership			\$ 2,400.00		
	Dues Income			\$ 3,840.00	Assuming 240 members Based on 22/23 Membership and Proposed \$16 member 23/24 fees
	Membership Expenses				
	National PTA Dues			\$ (960.00)	\$4 per member - estimated at 240 members
	PTA Council Dues			\$ (240.00)	\$120 + .50 per member
	Georgia Pogue Scholarship Fund			\$ (240.00)	\$1 per member
Donations					
	Donations to PTA		\$ 150.00		
Interest	Interest		\$ 10.00		Earned interest from checking account
Fundraising					
	Bingo for Books Income		\$ 500.00		Cost per Bingo Cards
	Book Fair		\$ 500.00		
	Holiday Shop		\$ 1,000.00		
		Holiday Shop Income		\$ 5,700.00	
		Holiday Shop Expense		\$ (4,700.00)	
	Kona Ice		\$ 550.00		3x per year max permitted with wellness guidelines
	Read A Thon		\$ 14,000.00		Online Read a Thon
		Read A Thon Income		\$ 14,500.00	
		Read a Thon Expense		\$ (450.00)	Gift Cards, Books, Kindles
	Variety Show		\$ 400.00		
		Variety Show Income		\$ 1,400.00	Tickets, T shirts, Snack Bar
		Variety Show Expense		\$ (1,000.00)	Tshirts, Swag, Snack Bar expenses
	Ways and Means Spirit Wear Sale		\$ 2,000.00		*** Full Spirit Wear Sale in 2023-2024
		Spirit Wear Sales		\$ -	TBD
		Spirit Wear Expenses		\$ -	TBD
5th Grade Rec					
	5th Grade Rec Fundraiser		\$ 1,500.00		Election Bake Sale
Spend Down From Previous Years Carry Over			\$ 5,680.00		
TOTAL INCOME			\$ 28,690.00		
EXPENSE					
Operational Expenses			\$ 1,650.00		
	Administrative Expenses			\$ 250.00	stamps, Quickbooks, envelopes, misc
	Copies			\$ 300.00	misc copies not accounted for by event
	Insurance			\$ 200.00	
	PTA May Meeting			\$ 450.00	facility rental (\$90 tennis center) & luncheon (MtLSD is good price)
	Membership Toolkit			\$ 450.00	
Educational Expenses			\$ 15,190.00		
	Agenda			\$ 600.00	5th Grade Planner
	Cultural Arts			\$ 3,200.00	assemblies
	Enviro-Learning Garden*Playground Cleanup			\$ 50.00	flowers, misc for garden area
	Field Trip			\$ 3,000.00	K-4 approx \$5 per student
	Odyssey of the Mind			\$ 240.00	\$135 for school registration; extra \$100 in case teams goes to states
	WES Reads - Guest Author			\$ 1,000.00	school librarians schedule author visits
	Student Reconition Tag Necklaces			\$ 600.00	Mrs. Webb to bring to WES \$1800 start up + 500 annually
	Aide Classroom Support			\$ 150.00	\$25/aide
	Angel Fund			\$ 200.00	used at principal's discretion
	Classroom Support			\$ 2,125.00	\$50/teacher
	Art for WES walls (McKeever)			\$ 650.00	5 art projects framed and hung on WES walls annually

	Field Day			\$ 600.00	inflatables and popsicles
	Guidance Library (Mrs. Morin)			\$ 50.00	books for parents/students to borrow
	Instrument Fund-MTLSD			\$ 100.00	send \$50 check to MTLSD
	International Night			\$ 100.00	small budget for tablecloths, tri-folds, copies, misc
	Science Fair			\$ 25.00	tri-folds, copies, misc
	Service Projects			\$ 100.00	postage, misc
	Special Needs Library-MtL			\$ 50.00	\$50 donation to MtL Library
	Thank You Books			\$ 150.00	books donated to WES library on behalf of PTA awardees (6-9 books/year)
	Reconition Bricks			\$ 150.00	bricks for retirement and Lifetime Award - give 1-3 each year @ \$50 each
	Go Zone Safety			\$ 2,000.00	Signage for Go Zone
	Kids of Steel			\$ 50.00	Indoor running training tools
Events				\$ 5,150.00	
	5th Grade Rec			\$ 1,600.00	PTA Contribution
	Back 2 School Night			\$ 1,500.00	Fall Welcome Event
	Spring Carnival			\$ 1,500.00	food, games, bounce house,
	Snuggle Up And Read			\$ 350.00	hot chocolate, cookies
	Breakfast Socials			\$ 200.00	2 events per year
Hospitality				\$ 6,700.00	
	Human Relations-New Family			\$ 50.00	
	Kindergarten Coffee			\$ 50.00	juice, lemonade, cookies, muffins (coffee maker in PTA closet)
	Open House			\$ 100.00	flowers, balloons
	Pittsburgh Pirates Game				\$500 deposit to hold day, otherwise just pass-through
	Staff And Teacher Gatherings			\$ 150.00	back to school breakfast/lunch, and spring teacher appreciation luncheon
	Staff Appreciation			\$ 1,050.00	gifts for secretary day, custodian day, teacher appreciation gifts, \$50 monthly donation to staff snack station
	Yearbook			\$ 5,300.00	yearbook for every student
TOTAL EXPENSES				\$ 28,690.00	