

2018-2019 DRAFT Budget

WMS PTA

Account	17-18	18-19	Ch from PY
Income			
4000 - Membership Dues	7,000	7,000	-
4010 - No Frills	41,000	41,000	-
4200 - Class Pictures	4,000	2,500	(1,500)
4210 - Grocery Card Receipts	4,500	1,000	(3,500)
4240 - Book Fair	6,000	5,000	(1,000)
4250 - Miscellaneous	1,000	1,000	-
Total Income	63,500	57,500	(6,000)
Expense			
5000 - PTA Operations	1,900	1,900	-
5010 - Paypal Fees	2,000	2,000	-
5020 - Bonding/Liability Insurance	279	600	321
5100 - CCPTA Dues	121	121	-
5110 - VA PTA Dues	1,750	1,750	-
5120 - Outdoor Lab	-	-	-
5130 - YHS Boat Party	-	-	-
5140 - High School Student Scholarship Fund	300	1,000	700
5150 - CCPTA Innovations Fund	1,000	1,000	-
5510 - PALS Day	1,700	1,000	(700)
5520 - Library	500	500	-
5530 - Book Fair	6,000	5,000	(1,000)
5540 - Science Fair	200	200	-
5550 - Activity Fund	1,000	1,000	-
5560 - Check-In	1,000	1,000	-
5570 - Williamsburg PAWS	1,500	1,500	-
5580 - Williamsburg Cares	2,250	1,250	(1,000)
5590 - Classroom Grants	10,000	9,000	(1,000)
5600 - Summer School Scholarships	2,500	1,800	(700)
5610 - School Community Events	2,500	2,000	(500)
5620 - Courtyard, Bldg & Grounds Maintenance	500	500	-
5630 - Snack Attacks/Breakfast	2,000	2,000	-
5640 - Reflections	150	150	-
5650 - Principal's Discretionary Fund for Students	2,000	2,000	-
5660 - Professional Development	5,000	6,000	1,000
5670 - Technology and Equipment	1,000	1,000	-
5680 - Staff Appreciation Week	2,500	2,500	-
5700 - Staff/Teacher End-of-Year Gifts	11,700	11,700	-
5710 - 8th Grade Promotion	750	750	-
5720 - Counseling Department Fund	1,200	1,700	500
5730 - Student Directory	2,000	-	(2,000)
5800 - Prior Year Expenses	500	250	(250)
Total Expense	65,800	61,171	(4,629)
Net Income	(2,300)	(3,671)	(1,371)