

WILLIAMSBURG MIDDLE SCHOOL PTA

PROPOSED BUDGET FOR 2021-2022 SCHOOL YEAR

for Membership Approval 9/23/2021

		Budget	Actuals	PROPOSED
		7/1/2020	7/1/2020	Budget
		6/30/2021	6/30/2021	7/1/2021
Acct	Description			6/30/2022
	Average Student Population		896	791
Revenue				
4000	Membership Dues	4,020	4,020	3,000
4010	No Frills	5,649	5,464	15,000
	Carry forward unused Class of 2021 funds			4,315
4200	Class Pictures	0	0	5,000
4210	Grocery Card Receipts	3,169	3,170	2,800
4240	Book Fair	0	0	4,000
4250	Miscellaneous	3,045	3,045	1,500
4260	School Supplies	2,259	2,259	1,390
4055	Contributions Income- Class of 2022	0	1,190	0
4085	Contributions Income - Class of 2023	0	1,260	0
4090	Contributions Income - Class of 2024	0	0	0
Total Revenue		18,142	21,843	37,005
Expense				
5000	PTA Operations	1,550	1,485	1,500
5010	Paypal Fees	471	464	1,000
5020	Bonding/Liability Insurance	576	576	576
5100	CCPTA Dues	52	52	50
5110	VA PTA Dues	983	983	700
5120	Outdoor Lab	0	0	0
5130	YHS Boat Party	0	0	0
5140	High School Student Scholarship Fund	500	500	1,000
5150	CCPTA Innovations Fund	195	195	200
5950	Class Expenses - Class of 2022	0	956	0
5960	Class Expenses - Class of 2023	0	1,096	0
5965	Class Expenses- Class of 2024	0	0	0
5510	PALS Day	0	0	600
5520	Library	0	0	0
5530	Book Fair	0	0	0
5540	Science Fair	0	0	0
5550	Activity Fund	689	1,484	1,000
5560	Check-In	309	309	1,000
5570	Williamsburg PAWS	0	0	1,000
5580	Williamsburg Cares	1,110	1,110	1,000
5590	Classroom Grants	0	0	5,000
	Cost to award Prior Year unrealized grants			1,200
5600	Summer School Scholarships	0	0	0
5610	School Community Events	0	0	600
5620	Courtyard, Bldg & Grounds Maintenance	0	0	500
5630	Snack Attacks/Breakfast	480	480	1,500
5640	Reflections	0	0	150
5650	Principal's Discretionary Fund for Students	500	608	1,500
5660	Professional Development	0	0	2,000
5670	Technology and Equipment	0	0	1,000
5680	Staff Appreciation Week	1,331	1,331	1,400
5700	Staff/Teacher End-of-Year Gifts	8,120	8,190	8,200
5710	8th Grade Promotion	0	0	500
5720	Counseling Department Fund	1,077	40	700
5730	Student Directory	200	200	200
5800	Prior Year Expenses	0	0	0
Total Expenses		18,142	23,110	34,076
Net Income		0	(1,267)	2,929