

2017/2018 PTSO Budget

PTSO Income		To Date Income	Proposed '17/'18
Fun Run/Color Run		93719.05	95000
Invest in Your Child		380	20000
World Market		20016.69	15000
Matching Donations		6560.33	7500
Spirit Wear & Used Blues		10238.32	16000
Chaperone/Child Dance		4215.84	4500
Fun Run Sponsorship		3500	6000
German Culture Day		2309	1500
Spanish Culture Day		1326.05	1500
Japanese Culture Day		0	1500
French Culture Day		0	1500
Chinese Culture Day		1941.86	1500
School Supply Kits		9314.58	2200
PTSO Membership		574.36	2000
Other Income (Passive, Food Sales, Interest)		4985.61	2600
Media Center - Scholastic Book Fair		15136.51	12500
Used Book Fair		1153.22	150
WLA Middle School Athletics (Concessions)		0	550
Chipotle Fundraiser		0	5000
Drama Production		3155.78	0
Cultural Fundraisers (Great Wall of China)		0	1200
Total Income		178527.2	197700
Chess Club (Self-Funding)		6606.74	
Orchestra (Self-Funding)		1128.1	
Expenses			
Elementary Language Immersion Support			
	Chinese	917.02	4000
	French	-165.88	4000
	German	956.39	4000
	Japanese	-76.78	3000
	English	310.24	2500
Middle School Language Immersion/Non-Immersion Support			
	Chinese	691.15	750
	French	0	750
	German	100	750
	Japanese	136.34	750
	Spanish	0	750
Middle School Grade Support			
	Sixth	2269.03	3000
	Seventh	194.81	3000
	Eighth	2074.14	3000
Specials & Electives Classroom Support			
	Art Dept	3166.42	4000
	PE	0	300
	Dance	0	1000
	Music & Handbell Maintenance	1106.44	1500
	Band - MS	0	1000
	Media Center	4881.94	5000

	Scholastic Fair	0	8500
	Computer Tech	0	1000
	Science Lab - E	1509.09	2500
	Science Lab - MS	0	1000
	Theatre/Drama Productions	3943.86	2500
Teacher/Staff Support			
	Academic Volunter (Intern)	349.01	1000
	Teacher BOY Gift Cards	9765	9800
	Teacher/Staff Development	5241.52	7500
	Teacher/Staff Appreciation	374.43	4000
	Principal Discretionary Fund	1113.6	1250
	Hospitality	2871.98	5500
	Custodians	0	500
Student Support			
	Foreign Exchange Trip Chaperone Costs		
	German 5th Grade	2578	2500
	German 8th Grade	2340.02	2500
	French 8th Grade	0	2500
	Chinese (MS)	4169.98	4000
	Japanese 7-8 Grade (EOY)	0	2000
	Spanish (MS)	0	2500
	Visitor School Hospitality German	0	500
	Visitor School Hospitality Japanese	0	500
	Visitor School Hospitality French	0	500
	Visitor School Hospitality Chinese	37.71	500
	Visitor School Hospitality Spanish	0	500
	Visitor School Hospitality German 8th Gr	0	500
	Student Recognition/PBIS	1604.28	2500
	Student Recognition - A&B Honor Roll/Scho	62.07	500
	Athletic Recognition	0	1000
	Academic Competition/Testing	0	500
	Counselors Discretionary	0	200
Events - Social/Cultural			
	Spring Arts Extravaganza	0	2000
	5th Grade Dance	0	500
	8th Grade Social	96.43	1500
	Student Council/MS Spring Dance	-341.53	1500
	Chaperone/Child Dance	3011.48	2500
	Back to School/Beginner Day/Kindergarten	467.18	750
	Cultural Day - Soiree Francaise & Francoph	0	1500
	Cultural Day - Chinese New Year	2088.35	1500
	Cultural Day - German	2977.4	1500
	Cultural Day - Japanese	0	1500
	Cultural Day - Spanish	1284.98	1500
	Field Days	0	3500
	International Week (Friday cultural perform	0	250
	Mardi Gras	1478.68	1000
	Moving On Ceremonies	0	700
	Schultueten	0	1000
Clubs/Athletics Support			
	Community Problem Solvers 6th Grade	0	0

		Community Problem Solvers 7th & 8th Grad	0	350
		MathCounts Team	0	150
		Taiko Drum Maintenance/Storage	448.15	500
		National Junior Honor Society	49.61	250
		Athletics (Laundry, etc.)	147.06	300
	Ambassadors Discretionary			
		Chinese Ambassadors	823.52	750
		French Ambassadors	21.42	750
		German Ambassadors	227.36	750
		Japanese Ambassadors	0	750
		Specials Ambassadors	0	750
		Spanish Ambassadors	60.05	750
		MS Ambassadors	0	1200
	Waddell Support			
		Campus Beautification/Wildlife	116.16	500
		Advocacy	98.67	1000
	Fundraising/Spirit Wear Expenses			
		Fun Run Deposit & Payment to Boosterthon	40697.85	39000
		Fun Run T-Shirts & Teacher Incentives	3050.32	4000
		World Market Expenses	3988.3	2000
		Spirit Wear (T-Shirts, Magnets, Stickers, etc)	5406.95	5000
	PTSO			
		Bank Fees & returned checks	27	150
		Office Supplies	257.78	400
		Budget & Accounting Software	129	300
		PTSO Membership (Lanyards)	37.99	100
		Liability Insurance	585	600
		Website Maintainance	515.34	2000
		Other	144.93	0
		BOY/EOY Retreat	309.17	600
		RamPage	0	300
		Sound Equip	-187.6	
		Poster Printer	5550	
	Total Expenses		126088.81	197700
	Chess Club (Self-Funding)		5555.59	
	Orchestra (Self-Funding)		539.99	