

WHS PTSO		
PROPOSED FY19 BUDGET		
		FY19 Budget
<u>Income</u>		
Contributions - ATE ("Advance The Excellence")		75,000.00
Interest Income		100.00
Total Income		\$ 75,100.00
<u>Expenses</u>		
General & Administrative		
Accounting & Tax		1,750.00
Admin/Website		1,000.00
Constant Contact		600.00
Transaction Fee - PayPal		1,800.00
Total General & Administrative		\$ 5,150.00
Program Services		
Awards		1,000.00
Directory		600.00
Community Donations		4,700.00
Metco		2,000.00
Fundraising		478.00
Hospitality - Community		700.00
Insurance		1,400.00
Landscaping		1,200.00
President's Fund		2,500.00
PTSO Speaker Series		8,000.00
Total Program Services		\$ 22,578.00
School		
Nurse's office		1,000.00
Guidance office		2,000.00
School Supplies		1,000.00
Total School		\$ 4,000.00
Student Programs		
Advisory		7,500.00
Student Enrichment		3,000.00
Seminar Day		300.00
Student Agendas		2,500.00
Student Initiatives		2,000.00
Total Student Programs		\$ 15,300.00
Teacher Enrichment		
Challenge Success		7,500.00
Faculty Appreciation		4,800.00
Faculty Meetings		2,500.00
Principal's Fund		10,000.00
Teacher Requests		55,500.00
Total Teacher Enrichment		\$ 80,300.00
Total Expenses		\$ 127,328.00
Net Operating Income		-\$ 52,228.00
Revised 9/17/18		