



West Collierville Middle School (WCMS) PTA

2021-2022 Proposed Budget Details

Opening Bank Balance: \$39,321.16

Income: \$19,000.00

CATEGORY	AMOUNT	DETAILS
<i>Memberships</i>	<i>\$2,000.00</i>	<i>Individual memberships of \$10 or staff memberships of \$5 less fees. Estimate based upon prior year actual income of \$1,970.70.</i>
<i>WestFest Fundraiser/Merchandise</i>	<i>\$14,000.00</i>	<i>Donations and merchandise sales from annual event.</i>
<i>PTA Sponsorship</i>	<i>\$3,000.00</i>	<i>Local business sponsors who donate based upon multi-level options. Estimate is conservative due to potential COVID impact.</i>
<i>Other Income</i>		<i>Potential income received from Kroger Rebates, Amazon Smile, & Box Tops</i>

Expense (Committees): \$14,900.00

CATEGORY	AMOUNT	DETAILS
<i>Communications</i>	<i>\$500.00</i>	<i>Canva registration, new vinyl banner, extra bungee cords</i>
<i>Cultural Arts</i>	<i>\$300.00</i>	<i>Reflections program:</i> <ul style="list-style-type: none"> - Awards, ribbons, medals \$200 - Other expenses for promotion & execution of the program \$100
<i>DEI</i>	<i>\$400.00</i>	<i>In collaboration with the school librarian, purchase books written by and depicting characters from different ethnic/cultural backgrounds to also include various calendar events</i>



<i>Hospitality</i>	\$7,700.00	<i>Also known as Family & Teacher Engagement, planned events include:</i> <ul style="list-style-type: none"> - Teacher Breakfast \$1,200 - Bus Driver Breakfast \$300 - WestFest Volunteer Lunch \$600 - Conference Lunch \$1,000 x 2 - Health Screening Volunteer \$800 - Teacher Appreciation \$500 - TAP Lunch \$1,000 - Valentines Dessert Bar \$200 - Monthly Treats \$1,000 - Bus Driver Treats \$100
<i>Membership</i>	\$500.00	<i>Membership incentives & promotional material</i>
<i>Volunteers</i>	\$500.00	<i>PTA Volunteer shirts or other logo'd gear for volunteers to wear and be recognized at official events.</i>
<i>Ways & Means</i>	\$5,000.00	<ul style="list-style-type: none"> - Merchandise to sell \$2,750 - WestFest prizes \$1,750 - WestFest Volunteer Shirts \$250 - WestFest games & supplies \$250

Expense (General): \$20,250.00

CATEGORY	AMOUNT	DETAILS
<i>Administration</i>	\$200.00	<i>General office supplies, stamps, bank fees, check reorders</i>
<i>Insurance</i>	\$450.00	<i>AIM annual premium of required coverage, expense has stayed the same for the past 5 years</i>
<i>Interim Budget (Summer 2022)</i>	\$17,600.00	<i>To provide expense coverage during the end of the fiscal year and until the new year's budget is approved – includes revenue not yet allocated for spend</i>
<i>State/National/Local Fees</i>	\$2,000.00	<i>General filing fees, memberships, and dues</i>



Expense (School Support): \$23,171.16

CATEGORY	AMOUNT	DETAILS
<i>Beautification</i>	<i>\$650.00</i>	<ul style="list-style-type: none"> - Flowerbed revamp \$250 - Regular bed maintenance \$150 - Principal requested project \$150 - Holiday décor \$100
<i>Classroom Assistance</i>	<i>\$19,074.00</i>	<i>New monitors for 11 classrooms to incl. HDMI cables, shipping, & installation</i>
<i>Health Room</i>	<i>\$800.00</i>	<ul style="list-style-type: none"> - Emergency Buckets \$300 - 1st. Semester supplies \$200 - 2nd. Semester supplies \$200 - SRO & Nurse lunch \$100
<i>General School Support</i>	<i>\$2,647.16</i>	<i>International flags for the front hall, 3 speakers for entrances, Student Graduation basket, possible additional bike rack</i>

Notes:

It is the Treasurer's recommendation that a quarterly review by the budget committee is held in November to assess potential amendments to the budget based on actualized revenue and expenditures to date for consideration of allocation for new projects or initiatives.