



2011 - 2012 Parent School Association Financial Summary

High Level Financial Statement

RECEIPTS (2010 - 2011 Fund Raising Activities)		\$101,735.00 *
<u>Less Expenses (Operating & Special Fund):</u>		
1. PSA Operating Expenses	8%	8,450.00
2. High/Middle/Primary School Requests	40%	40,870.34
3. Other Special Admin & Technology Request	39%	39,572.30
4. Community Requests	11%	10,900.00
Total Expenses (2011-2012 School Year)		<u>\$ 99,792.64</u>
Net Surplus to PSA Long Term Project Fund		<u>\$ 1,942.36</u>

** See Appendix A for details.

FOOTNOTE:

Wyoming PSA fundraising activities (i.e.; receipts) from the prior school year, fund expenses (i.e.; spending requests) for the current school year.

Wyoming 2011-2012 Parent School Association Financial Summary Detail

1. PSA EXPENSES (2011-2012 Estimate)

<u>Expense Type</u>	<u>School</u>	<u>Total</u>
Operating Fund (Tax Prep, Office Supplies, Communication)	P/M/H	5,000.00
Hospitality	P/M/H	650.00
Everybody Counts	P/M/H	100.00
Staff Appreciation Dinner	P/M/H	1,200.00
High School Graduation Reception	H	500.00
Special Projects	P/M/H	500.00
Parent Awareness/PEG	P/M/H	200.00
New Teacher Fund	P/M/H	300.00
TOTAL PSA EXPENSES		<u><u>\$8,450.00</u></u>

2. FUNDING REQUESTS BY SCHOOL

HIGH SCHOOL

<u>Expense Type</u>	<u>Total</u>
Cum Laude Materials	600.00
National Honor Society Materials	520.00
PSA Scholarships	2,000.00
Graduation Expenses	1,200.00
H.S. Supplies to Students	100.00
<u>Special Funding Request Type</u>	
Mock Trial fees, supplies, State Competition costs	1,000.00
JETS Team registration fees	250.00
Science Olympiad Registration/League fees	180.00
Science Olympiad Reg Fee for Reg & Invit events & materials, etc	1,001.00
African-American cuisine luncheon sampler students & staff	1,000.00
Supplies for International Film Festival	400.00
Model UN competition fees, registration, transportation and hotel	2,000.00
SUB-TOTAL HIGH SCHOOL	<u><u>\$10,251.00</u></u>

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MIDDLE SCHOOL

<u>Expense Type</u>	<u>Total</u>
Camp Kern Scholarships	800.00
8th Grade Chicago Trip	1,500.00
Power of the Pen	2,000.00
8th Grade Ceremony	800.00
Homework Place Staffing	4,000.00
New Student Orientation	125.00
Math League	210.00
Math Club/Math Counts	510.00
Science Olympiad Competitions & Supplies	625.00
Intervention/Enrichment/Positive Behavior (RTI)	1,000.00

Special Funding Request Type

Youth Frontiers Courage Retreat	2,500.00
TAP	1,038.00
Strings Repair	2,000.00
OH Model UN	2,000.00
Idiatrod	250.00
Make It Happen Supplies	100.00
Recess equipment	400.00

SUB-TOTAL MIDDLE SCHOOL

\$19,858.00

PRIMARY SCHOOLS

<u>Expense Type</u>	<u>Total</u>
Kindergarten Welcome Activities	300.00
Playground Equipment	500.00
 <u>Special Funding Request Type</u>	
Enrichment Library	1,366.34
Recognition Program	375.00
Recognition Program (P.E.)	300.00
PE Materials	460.00
Zoo Outreach Program	360.00
Music Equipment	2,200.00
Support Materials	1,350.00
Clothing	450.00
Calculators	100.00
Special Project - Summer School	3,000.00

SUB-TOTAL PRIMARY SCHOOLS

\$10,761.34

TOTAL WYOMING CITY SCHOOLS

\$40,870.34

Priority Legend: H = High; M = Medium; L = Low

Wyoming 2011-2012 PSA Financial Summary Detail (Con't)

3. SPECIAL ADMINISTRATION & TECHNOLOGY REQUESTS

<u>Expense Type</u>	<u>School</u>	<u>Total</u>
Superintendent - District Technology	P/M/H	35,072.30 *
Guidance Counselor Fund	P/M/H	1,500.00
Principals Discretionary Fund	P/M/H	3,000.00
TOTAL SPECIAL REQUESTS		<u><u>\$39,572.30</u></u>

* See Appendix B for details.

4. COMMUNITY REQUESTS

<u>Expense Type</u>	<u>Total</u>
Before/After School <i>(Financial Assistance Scholarships)</i>	1,800.00
Wyoming Youth Services	8,500.00
Wyoming Police Department <i>(LETTS Talk Program)</i>	600.00
SUB-TOTAL COMMUNITY REQUESTS	<u><u>\$10,900.00</u></u>
TOTAL REQUESTS: SCHOOLS & COMMUNITY	<u><u>\$91,342.64</u></u>

Wyoming 2011-2012 PSA Financial Summary Detail (Con't)

APPENDIX A - PSA RECEIPTS DETAIL

	\$ Amount Received	% of Total Receipts
May Fete	27,000.00	23.0%
Non-Event	11,998.00	10.2%
Kroger Gift Cards	6,598.00	5.6%
Market Day	2,878.00	2.5%
Magazine Sale	35,265.00	30.1%
Membership	6,670.00	5.7%
Primary Fundraiser	13,413.00	11.4%
Boxtops/School Supplies/CB Learn *inc. 2011 BTS pre-sale \$	8,155.00	7.0%
Interest/Donations/Service Charges/Odds & Ends	1,261.00	1.1%
Enrichment/Service Programs (FLF, WWEP, BRG)	4,001.00	3.4%
SUBTOTAL BEFORE PROFIT ALLOCATION	\$ 117,239.00	100.0%
Magazine Sales to 8th grade Chicago Trip	(4,500.00)	
Magazine Sales to 6th grade Camp Kern Trip	(11,004.00)	
GRAND TOTAL	\$ 101,735.00	

Wyoming 2011-2012 PSA Financial Summary Detail (Con't)

APPENDIX B - TECHNOLOGY EXPENSE DETAIL

<u>Expense Type</u>	<u>Total</u>
HS - SmartBoard, Cabling, Anixter, Projector	3,102.49
HS - Elmo Document Camera	3,600.00
HS - 25 Coby Digital Voice Recorders	749.75
HS - Pen & Touch Pad	3,980.00
MS - 2 Kindles, case, books	387.98
MS - 3 Kindles and covers	521.97
MS - Dragon Speaking Naturally - 3	299.97
MS - Glogster license 200 students	99.00
MS - Animationish software	59.95
MS - Color printer and ink for art	1,718.74
MS - 3 iPads, covers, keyboards, apps	1,876.40
MS - Wireless Keyboard/mouse	131.98
MS - iPevo document camera	69.00
MS - eBooks and Soundzabound	896.00
MS - 3 Kindles and covers	521.97
MS - Card Reader	17.90
MS - Digital Cameras	659.98
MS - Headphones	512.95
PS - 3 SmartBoards & projectors	9,307.47
PS - IXL subscription	2,388.00
PS - 3 microphones, 1 digital camera, memory card	204.00
PS - 6 iPads and apps	3,528.00
PS - Smart Slate	439.00
Total Technology Budget Requested	\$35,072.50

Long Term Fund Request

Destiny Library Manager	P/M/H	18,000.00
Laptop	Operating	850.00
Total		\$18,850.00