

Daniel Bagley PTA 2011-2012 Budget

<i>Revenue</i>	FY2011	FY2012 - proposed
Major Fundraising		
Giving Campaign, net, including matching gifts	45,000	45,000
Jog-a-Thon, net, including matching gifts	35,000	35,000
major fundraising total	80,000	80,000
Minor Fundraising		
Membership Dues	500	500
Free Money Programs (Scrip, e-scrip, PCC, Boxtops, etc.)	9,000	9,000
Wreath Sales, net	4,000	4,000
Book Fair* (proceeds go directly to library fund instead of PTA general fund)	0	0
Yearbook (expected to break even)	0	0
Chinook Book Sales	1,200	1,200
Interest	300	300
minor fundraising total	15,000	15,000
Total Revenue	95,000	95,000
Expense		
Staff Support/Salary Subsidies		
Staff salary support TBD (e.g., Art, Music, tutors)	55,000	54,000
salary subsidies total	55,000	54,000
Classroom Support		
Individual Classroom Expenses (15 K-5 classrooms)	6,750	7,500
Technology Specialist Classroom Expenses	450	250
Special Ed Classroom Expenses(OT/PT/Speech/Resource Room/Inclusion/ICS)	1,200	1,200
Art Teacher Classroom Expenses	1,100	1,100
H & F Classroom Expenses	1,100	1,100
Library* (library also receives support directly from the proceeds of bookfairs)	1,100	1,100
Testing (MSP) support (snacks & water for 3rd, 4th & 5th grade test takers)	200	200
Outdoor Classroom (garden)	250	500
Principal's Discretionary Fund	650	500
classroom support total	12,800	13,450
School Day Enrichment		
5th Grade Camp transportation & scholarships	3,000	2,500
5th Grade Celebrations (incls EOY & Safety Patrol parties)	400	250
Visiting Artists/Assemblies	7,750	8,000
Field Day	750	750
Special initiative grants ** / ***		7,000
Field Trip transportation	5,000	5,000
school day enrichment total	16,900	23,500
Community Enrichment		
After School Programs (no cost to the PTA budget)	0	0
Disaster Preparedness / Safety	250	250
Family Fun Nights (Harvest Howl, Art Walk)	500	500
Other Events (Principal's coffee, kindergarten orientation, parent ed.)	500	500
Habitat Maintenance/Grounds Improvement ****	100	100
Recognition (teacher appreciation week, volunteer recognition, staff room water)	1,800	1,500
Reflections Art Program	250	
Family Directory printing	700	700
Family Emergency Support	1,500	1,250
community enrichment total	5,600	4,800
PTA Operating		

Bank Fees	400	400
Business Expenses (taxes, accounting & insurance)	1,600	1,500
Equipment (incl composting supplies)	600	400
Marketing	500	400
Miscellaneous	500	400
Child Care - Parent Ed Nights & PTA meetings	400	400
PTA Training	200	200
Printing (in school)	500	500
	PTA operating total	4,700
	Total Expense	95,000
		4,200
		99,950
	Gain (Loss) 2010-11 (2011-12)	0
	Reserves as of 7/1/2010 (2011)*	0
	PROJECTED CARRY FORWARD (deficit) FROM 10-11**	0
	Projected reserves end-of 2010-11 (11-12)	0
		(4,950)
		300
		5,000
		350

*all of the check to SPS is held in reserve (\$54,000 for FY12), plus this token amount

**this is an estimate, actual will not be known until mid-summer

***actual amount of the special initiatives grants line item will be based on the FY11 carry forward

****actual amount of the grounds improvement (transfer to GFP) will be based on the FY11 carry forward, after Special Initiatives Grants is funded at \$7,000.