

Daniel Bagley Proposed PTA 2010-2011 Budget

Revenue	FY2011
Major Fundraising	
Giving Campaign, net, including matching gifts	45,000
Jog-a-Thon, net, including matching gifts	35,000
major fundraising total	80,000
Minor Fundraising	
Membership Dues	500
Free Money Programs (Scrip, e-scrip, PCC, Boxtops, etc.)	9,000
Wreath Sales, net	4,000
Book Fair (proceeds go directly to library fund instead of PTA general fund)	0
Yearbook (expected to break even)	0
Chinook Book Sales	1,200
Interest	300
minor fundraising total	15,000
Total Revenue	95,000
Expense	
Staff Support/Salary Subsidies	
Staff salary support TBD (e.g., Art, Music, tutors)	55,000
salary subsidies total	55,000
Classroom Support	
Individual Classroom Expenses (15 K-5 classrooms)	6,750
Interventionist (math & reading) specialist supplies	450
Specialist supplies (OT/PT/Speech/Resource Room/Inclusion)	1,200
Art Teacher supplies	1,100
H & F equipment	1,100
Library (library also receives support directly from the proceeds of book fairs)	1,100
Testing (MSP) support (snacks & water for 3rd, 4th & 5th grade test takers)	200
Outdoor Classroom (garden)	250
Principal's Discretionary Fund	650
classroom support total	12,800
School Day Enrichment	
5th Grade Camp subsidy	3,000
5th Grade Graduation	250
Visiting Artists/Assemblies	7,750
Field Day	750
Safety Patrol	150
Field Trips	5,000
school day enrichment total	16,900
Community Enrichment	
After School Programs (no cost to the PTA budget)	0
Disaster Preparedness / Safety	250
Family Fun Nights (Harvest Howl, Art Walk)	500
Other Events (Principal's coffee, kindergarten orientation, parent ed.)	500
Habitat Maintenance/Grounds Improvement	100
Recognition (teacher appreciation week, volunteer recognition, staff room water)	1,800
Reflections Art Program	250
Family Directory printing	700
Family Emergency Support	1,500
community enrichment total	5,600
PTA Operating	
Bank Fees	400
Business Expenses (taxes, accounting & insurance)	1,600
Equipment (incls composting supplies)	600
Marketing	500
Miscellaneous	500
Child Care - Parent Ed Nights & PTA meetings	400
PTA Training	200
Printing (in school)	500
PTA operating total	4,700
Total Expense	95,000
Gain (Loss) 2010-11	0
Reserves as of 7/1/2009	14,000
PROJECTED CARRY FORWARD (deficit) FROM 09-10*	(4,000)
Projected reserves end-of 2010-11	10,000

* Note that this is a projected amount. Actual amount will vary.