

**Daniel Bagley Proposed PTA 2011-2012 Budget**

<b>Revenue</b>	FY2011	FY2012 - proposed
<b>Major Fundraising</b>		
Giving Campaign, net, including matching gifts	45,000	45,000
Jog-a-Thon, net, including matching gifts	35,000	35,000
<b>major fundraising total</b>	<b>80,000</b>	<b>80,000</b>
<b>Minor Fundraising</b>		
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
<b>minor fundraising total</b>	<b>15,000</b>	<b>15,000</b>
<b>Total Revenue</b>	<b>95,000</b>	<b>95,000</b>
<b>Expense</b>		
<b>Staff Support/Salary Subsidies</b>		
Staff salary support TBD (e.g., Art, Music, tutors)	55,000	54,000
<b>salary subsidies total</b>	<b>55,000</b>	<b>54,000</b>
<b>Classroom Support</b>		
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
<b>classroom support total</b>	<b>12,800</b>	<b>13,450</b>
<b>School Day Enrichment</b>		
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
<b>school day enrichment total</b>	<b>16,900</b>	<b>23,500</b>
<b>Community Enrichment</b>		
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
<b>community enrichment total</b>	<b>5,600</b>	<b>4,800</b>

<b>PTA Operating</b>		
Bank Fees	400	400
Business Expenses (taxes, accounting & insurance)	1,600	1,500
Equipment (incls 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
	<b>PTA operating total</b>	<b>4,700</b>
	<b>Total Expense</b>	<b>95,000</b>
		<b>99,950</b>
	<b>Gain (Loss) 2010-11 (2011-12)</b>	<b>0</b>
	<b>Reserves as of 7/1/2010 (2011)*</b>	<b>0</b>
	<b>PROJECTED CARRY FORWARD (deficit) FROM 10-11**</b>	<b>0</b>
	<b>Projected reserves end-of 2010-11 (11-12)</b>	<b>0</b>
		<b>(4,950)</b>
		<b>300</b>
		<b>5,000</b>
		<b>350</b>

\*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.