

Daniel Bagley PTA 2009-2010 Budget (revised Fall 2009)

Revenue

Major Fundraising	
Giving Campaign, net, including matching gifts	40,000
Jog-a-Thon, net, including matching gifts	26,000
major fundraising total	66,000
Minor Fundraising	
Membership Dues	500
Free Money Programs (Scrip, e-scrip, PCC, Boxtops, etc.)	8,500
Wreath Sales, net	3,500
Book Fair* (proceeds go directly to library fund instead of PTA general fund)	0
Yearbook (expected to break even)	0
Chinook Book Sales	900
Interest	600
minor fundraising total	14,000
Total Revenue	80,000

Expense

Staff Support/Salary Subsidies	
Staff salary support TBD (e.g., Art, Music, tutors)	35,000
salary subsidies total	35,000
Classroom Support	
Individual Classroom Expenses (14 K-5 classrooms)	7,000
Just Right Books / Classroom books	5,600
Reading Coach supplies (K-5 support)	500
Resource Room supplies	500
OT / PT / Speech Supplies	200
Autism Inclusion classroom supplies	500
Art Teacher supplies	1,100
P E equipment	1,100
Library* (library also receives support directly from the proceeds of bookfairs)	1,100
Reading is Fundamental (RIF)	500
WASL support (snacks & water for 3rd, 4th & 5th grade test takers)	100
Outdoor Classroom (garden)	250
Writer's Workshop (staff professional development subsidy)	1,800
Principal's Discretionary Fund	650
classroom support total	20,900
School Day Enrichment	
5th Grade Camp subsidy	3,500
5th Grade Graduation	250
Composting	500
Visiting Artists/Assemblies	9,000
Field Day	500
Safety Patrol	150
Field Trips	5,500
school day enrichment total	19,400
Community Enrichment	
After School Programs (no cost to the PTA budget)	0
Disaster Preparedness / Safety	1,000
Family Fun Nights (Harvest Howl, Bee-Bop, Art Walk)	1,000
Other Events (Principal's coffee, kindergarten orientation, open house)	700
Habitat Maintenance/Grounds Improvement	100
Recognition (teacher appreciation week, volunteer recognition)	1,200
Reflections Art Program	250
Staff Room drinking water subscription	650
Family Directory printing	700
Family Emergency Support	1,500
community enrichment total	7,100
PTA Operating	
Bank Fees	500
Business Expenses (taxes, accounting & insurance)	1,500
Equipment	500
Marketing	600
Miscellaneous	750
Child Care - Parent Ed Nights & PTA meetings	500
PTA Training	200
Printing (in school)	500
PTA operating total	5,050
Total Expense	87,450
difference in revenue and expense projections 2009-10	7,450
CARRY FORWARD FROM Previous year	14,000
Projected reserves end-of 2009-10	6,550