

Daniel Bagley Elementary PTA - Approved Budget FY 2016-17

	Approved FY 2015-16	Approved FY 2016-17	Approved FY 2017-18
Revenue			
Major Fundraising			
Giving Campaign	45,000	40,000	40,000
Giving Campaign matching gifts	0	10,000	10,000
Jog-a-Thon	27,500	30,000	30,000
Jog-a-Thon matching gifts	0	2,500	2,500
Major Fundraising total	72,500	82,500	82,500
Minor Fundraising			
Membership Dues	500	500	500
Free Money Programs (Amazon, Scrip, e-scrip, PCC, Boxtops, etc.)	9,000	7,500	3,500
Wreath Sales, net	5,000	6,500	6,500
Book Fair (proceeds go directly to library fund instead of PTA general fund)	0	0	0
Yearbook (expected to break even)	0	0	0
Chinook Book Sales	1,000	1,250	1,250
Grants (City of Seattle)	0	0	770
Interest Income	0	0	0
Minor Fundraising total	15,500	15,750	12,520
Total Revenue	88,000	98,250	95,020
Expense			
Staff Support/Salary Subsidies			
Staff salary support (e.g., Librarian, Nurse, Playground Supervision)	50,000	50,000	50,000
Salary Subsidies total	50,000	50,000	50,000
Classroom Support			
Individual Classroom Expenses (19 K-5 classrooms, 500 each)	9,000	9,500	9,500
Technology Classroom Expenses	300	0	0
Specialists (ELL, Reading interventionists)		300	600
Special Ed Expenses (SpecEd classrooms & supplies for GenEd)	1,500	1,800	2,000
Art Teacher Classroom Expenses	1,500	1,500	2,000
H & F Classroom Expenses	1,000	1,500	1,500
Vocal Music Classroom Expenses	0	1,500	1,500
Library (plus support directly from the proceeds of bookfairs)	1,500	1,500	2,000
Science / Math / Non-fiction library books	1,500	1,500	2,000
Testing (MSP) support (snacks & water for 3rd, 4th & 5th grade test takers)	0	0	0
Outdoor Classroom (garden)	1,000	1,000	1,000
Principal's Discretionary Fund	450	450	450
Classroom Support total	17,750	20,550	22,550
School Day Enrichment			
5th Grade Camp transportation & scholarships	3,000	4,500	4,500
5th Grade Celebrations (incls EOY)	250	250	250
Visiting Artists/Assemblies	9,000	2,000	2,000
Instrumental music instruction	7,500	7,500	7,500
Playground Equipment		450	450
Field Day	750	750	750
Special initiative grants	3,000	3,000	3,000
Field Trip transportation	5,000	5,000	5,000
School Day Enrichment total	28,500	23,450	23,450
Community Enrichment			
After School Programs (no cost to the PTA budget)	0	0	0
Disaster Preparedness / Safety	250	250	250
Family Engagement & Community Building Events (Art Walk, Welcome Back Apple Social, Parent Ed Nights, RULER night)	1,000	1,250	1,250
Let's Move (Walking Schoolbus, Let's Move, Bike Rodeo, iWalk Day, etc.)	400	150	920
Habitat Maintenance/Grounds Improvement	100	0	0
Recognition (teacher appreciation week, volunteer recognition)	1,000	1,000	1,000
Family Directory - MSA subscription	1,200	500	400
Family Support (Emergency fund, food backpacks, tutoring snacks)	2,000	1,000	1,500
Community Enrichment total	5,950	4,150	5,320
PTA Operating			
Bank Fees	400	250	250
Business Expenses (taxes, accounting & insurance)	1,650	1,650	1,650
Equipment	400	400	400
Marketing	400	300	300
Miscellaneous	500	500	500
Parent Support- childcare PTA mtgs, Parent Ed speakers	400	0	0
PTA Training	200	100	100
Printing (in school)	500	500	500
PTA operating total	4,450	3,700	3,700
Total Expense	106,650	101,850	105,020
As of 6/13/2017	(18,650)	(3,600)	(10,000)