

CHIEF SEALTH PTSA - BUDGET 2011-12

| INCOME | Proposed '11-12 |
|---|--------------------|
| Carryover from previous year | \$13,921.71 |
| Seahawk Spirit Auction | \$40,000.00 |
| Annual Fund | \$5,000.00 |
| E-Scrip & Target | \$1,700.00 |
| PCC Scrip | \$250.00 |
| Grants Received | \$600.00 |
| In-Kind Donations | \$0.00 |
| Membership Donations | \$120.00 |
| Membership Drive (300 memberships @ \$10) | \$3,000.00 |
| TOTAL INCOME | \$64,591.71 |
| EXPENSE | |
| Related to Income | |
| Auction Expenses | \$15,000.00 |
| Auction Fund-a-Need Payout | \$10,000.00 |
| Membership Drive Expenses | \$100.00 |
| Membership Scholarships Used | \$0.00 |
| PTSA Auction Item | \$200.00 |
| Administrative | |
| Bank Charges | \$400.00 |
| Fundraising Software Annual License | \$1,280.00 |
| Insurance | \$100.00 |
| Postage | \$600.00 |
| Printing/Copying | \$1,000.00 |
| PTSA Membership-Regional, State & National PTSA (300 memberships @ \$9.50) | \$2,850.00 |
| PTSA Meetings (refreshments, materials) | \$300.00 |
| PTSA Website | \$150.00 |
| Translation/Interpretation Services for PTSA Meetings | \$300.00 |
| PTSA Leadership Training | \$80.00 |
| Volunteer Recognition | \$100.00 |
| WA State - Annual nonprofit corp renewal fee | \$10.00 |
| Grants & Program Support | |
| Clothing Bank & Student/Family Support | \$700.00 |
| Grad Night - matching grant | \$2,000.00 |
| Grants to support international designation (i.e., travel scholarships, support for host families) | \$1,000.00 |
| Haas Foundation (InvestEd) | \$1,000.00 |
| Language Arts - Books for Reading Program | \$2,700.00 |
| Language Arts - Writers in the Schools Program | \$2,000.00 |
| Library | \$500.00 |
| Multi-Cultural Night | \$2,000.00 |
| Programs/grants to support academic achievement (includes LA grants, above) | \$1,500.00 |
| Programs/grants to support student activities (i.e., student clubs or events) | \$2,000.00 |
| Programs/grants to support the arts (i.e., visual arts program, subsidizing fees, etc.) | \$2,000.00 |
| Programs/grants to support athletics programs (i.e., transportation, equipment, etc.) | \$2,000.00 |
| Programs/grants to support teacher projects | \$4,000.00 |
| Principal's Discretionary Fund | \$500.00 |
| Reflections Art Program | \$100.00 |
| Snack Bars for Teen Health Center | \$300.00 |
| Snacks for Student Testing Days | \$550.00 |
| Seattle Special Education PTSA Donation | \$100.00 |
| Staff Appreciation | \$800.00 |
| Student Recognition | \$750.00 |
| TOTAL EXPENSE | \$58,970.00 |
| Approved reserve funds | \$5,000 |
| TOTAL EXPENSES INCLUDING RESERVE | \$63,970.00 |