

SES PTSA Budget to Actual
For Fiscal Year 7/1/09- 6/30/10

Adopted 5/27/2009, Updated 11/13/2010

	Projected Income	Projected Expense	Adopted	Actual
Italicized items were not part of adopted budget				
Fundraising				
Auction	\$ 44,000	\$ (12,000)	\$ 32,000	\$ -
Grateful Request (Arts, Teacher Grants, Outreach)			\$ 7,000	\$ 14,624
School Scrip Sales			\$ 5,000	\$ 4,244
eScrip			\$ 1,000	\$ 742
SES Walk/Run	\$ 10,000	\$ (350)	\$ 9,650	\$ 10,177
K-3 Music Pledges			\$ 1,600	\$ 40
4-5 Music Pledges			\$ 800	\$ -
Piccateers (school photos)	\$ 8,000	\$ (4,000)	\$ 4,000	\$ -
Events concessions			\$ 1,000	\$ -
RACC Grants			\$ 2,000	\$ 1,000
Wreath/Poinsettia Sales	\$ 8,300	\$ (5,400)	\$ 2,900	\$ 1,653
Chinook Book sales	\$ 3,430	\$ (1,800)	\$ 1,630	\$ 2,140
Restaurant events			\$ 1,000	\$ 1,090
Magazine sales			\$ 88	\$ -
Territorial Seed sale			\$ 192	\$ 613
May Plant Sale			\$ 300	\$ 3
<i>Read-a-Thon</i>			\$ -	\$ 19,071
<i>Earth Day Prom</i>			\$ -	\$ 3,351
<i>Party Boards</i>			\$ -	\$ 995
<i>Run Walk 2009</i>			\$ -	\$ 104
<i>Interest</i>			\$ -	\$ 7
<i>Misc</i>			\$ -	\$ 1,139
Fundraising subtotal			\$ 70,160	\$ 60,993
School & Teacher Support				
4-H Sustainability Intern/Jean's Farm			\$ (25,000)	\$ (24,960)
Overnight Scholarships (Marine Biology, etc)			\$ (13,690)	\$ (11,205)
8th Grade Internships - 12 Interns + 10 dishwashers			\$ (2,200)	\$ (2,100)
Arts Enrichment K - 8 *			\$ (12,300)	
(K-3: Weekly music or dance)		\$ (6,000)		\$ (7,296)
(3rd: Portland Musical)		\$ (2,200)	\$ -	\$ -
(4-5th: Weekly music)		\$ (2,100)	\$ -	\$ (2,104)
(6-8: Band matching grant)		\$ (500)	\$ -	\$ -
(6-8: Choir matching grant)		\$ (500)	\$ -	\$ -
(6-8: Fall production matching grant)		\$ (1,000)	\$ -	\$ (1,000)
Theater - Spring Musical (K-8)	\$ 3,000	\$ (4,000)	\$ (1,000)	\$ 611
Library			\$ (1,000)	\$ (1,300)
Community Kitchen (K-8)			\$ (1,000)	\$ (936)
Teacher Small Grants			\$ (8,700)	
\$1,300 per team for environmental supplies			\$ -	\$ (2,651)
\$200 * 24 teachers for non consumable class materials			\$ -	\$ (1,260)
Teacher Appreciation Activities/Year End Luncheon			\$ (500)	\$ (300)
Grants to individuals (school photos, bus passes, etc)			\$ (1,000)	\$ (1,041)
Contract counselor supplies & fees			\$ (750)	\$ (430)
Discretionary Fund - Activities			\$ (4,000)	\$ (460)
School & Teacher Support subtotal			\$ (71,140)	\$ (56,432)

	Projected Income	Projected Expense	Adopted	Actual
Italicized items were not part of adopted budget				
Community Events				
Harvest Festival	\$ 3,500	\$ (3,500)	\$ -	\$ 2,634
Westwind			\$ -	\$ (171)
<i>Stone Soup</i>			\$ -	\$ (84)
Community Events subtotal			\$ -	\$ 2,379
School-Home Communications				
Listserve monthly server fee			\$ (300)	\$ (264)
Monthly parent tea			\$ (200)	\$ -
School Directory/Sunflower Pages			\$ 150	\$ 525
<i>Open House</i>			0	\$ (136)
School-Home Communication subtotal			\$ (350)	\$ 125
PTA General & Administrative				
Conferences			\$ (90)	\$ -
Lobbying			\$ (1,000)	\$ -
Membership dues	\$ 1,400	\$ (1,260)	\$ 140	\$ 45
Postage & other office supplies			\$ (850)	\$ (347)
Corporate expense & filing fees			\$ (100)	\$ (101)
Insurance (PTA and Safety Patrol)			\$ (220)	\$ (180)
Tax preparation			\$ (500)	\$ (500)
Possible SES debt from 1st year			\$ (1,500)	\$ -
PTA Clothes Closet donation			\$ (700)	\$ (700)
PTA Student Aid fund			\$ (300)	\$ (300)
<i>Bank fees</i>			\$ -	\$ (64)
PTA General subtotal			\$ (5,120)	\$ (2,147)
Subtotal Projected 2009-10 Revenue			\$ 70,160	\$ 60,993
Subtotal Projected 2009-10 Expenses			\$ (76,610)	\$ (56,075)
TOTAL			\$ (6,450)	\$ 4,918
<p>Notes from Treasurer:</p> <ul style="list-style-type: none"> - Costs for K-3 Music were reviewed. PTSA paid contractor more than was budgeted. Contractor provided more music classes than contract required. - Library amount budgeted was incorrect, it should have been \$1,300; it did not reflect monies they had raised in 2008-9 but not spent. Generally fund balances are not carried forward but in this case it was. - Stone Soup was adopted by the Board for under \$100 in expenses. - Bank fees needs review as it should be higher since PTSA carried Merchant Account for VISA until 12/2009. 				