

SES PTSA Budget Adopted May 18, 2011
For Fiscal Year 7/1/11- 6/30/12

	Projected Income	Projected Expense	Net	Percent of Total
Fundraising				
Back-to-School/Combined Ask	\$ 40,100	\$ (100)	\$ 40,000	43%
Read-a-Thon	\$ 25,000	\$ (800)	\$ 24,200	26%
SES Run/Walk 2012	\$ 12,000	\$ (500)	\$ 11,500	12%
Earth Day Event 2012	\$ 8,000	\$ (3,000)	\$ 5,000	5%
School Scrip Sales	\$ 7,000	\$ -	\$ 4,000	4%
<i>Banked to Marine Biology Overnights</i>		\$ (2,000)		
<i>Banked to 4/5 classes</i>		\$ (1,000)		
eScrip	\$ 1,500	\$ -	\$ 1,500	2%
Wreath/Poinsettia Sales	\$ 12,000	\$ (7,000)	\$ 1,000	1%
<i>Banked to All Overnights</i>		\$ (4,000)		
Chinook Book sales	\$ 4,000	\$ (2,000)	\$ 2,000	2%
Restaurant Events	\$ 1,500	\$ -	\$ 1,500	2%
Territorial Seed/Bulb Sale	\$ 900	\$ (500)	\$ 400	0.43%
Party Boards	\$ 1,500	\$ (100)	\$ 1,400	2%
MS MB Coffee	\$ 2,500	\$ (1,500)	\$ -	0.00%
<i>Banked to Marine Biology Overnights</i>		\$ (1,000)		
Interest	\$ 100	\$ -	\$ 100	0.11%
Fundraising subtotal			\$ 92,600	
School & Teacher Support				
School Services grants	\$ -	\$ (13,261)	\$ (13,261)	14%
Foundation Grant	\$ -	\$ (10,000)	\$ (10,000)	10%
Sustainability Coordinators	\$ -	\$ (31,000)	\$ (31,000)	32%
Equity Scholarships (Marine Biology, etc)	\$ -	\$ (17,000)	\$ (17,000)	18%
8th Grade Internships - 12 Interns + 10 dishwashers	\$ -	\$ (2,200)	\$ (2,200)	2%
Teacher Appreciation Activities/Year End Luncheon	\$ -	\$ (500)	\$ (500)	1%
Women's History	\$ -	\$ (400)	\$ (400)	0.42%
Discretionary fund		\$ (5,000)	\$ (5,000)	5%
School & Teacher Support subtotal			\$ (79,361)	83%
Arts				
K-2 Arts Grant	\$ -	\$ (4,500)	\$ (4,500)	5%
3-4-5 Arts Grant	\$ -	\$ (4,500)	\$ (4,500)	5%
MS Arts Grant	\$ -	\$ (4,500)	\$ (4,500)	5%
Theater - Spring Musical (K-8) Matching Grant	\$ 4,000	\$ (4,000)	\$ -	
Arts subtotal			\$ (13,500)	14%
Community Building Events				
Open House/Back to School Fair	200	\$ (200)	\$ -	0%
Harvest Festival	\$ 4,000	\$ (3,000)	\$ 1,000	na
Stone Soup (K-2)	\$ -	\$ (100)	\$ (100)	0.10%
Pie Night (3-5)	\$ -	\$ (100)	\$ (100)	0.10%
MS Night	\$ -	\$ (100)	\$ (100)	0.10%
Westwind	\$ 6,500	\$ (6,500)	\$ -	0%

	Projected Income	Projected Expense	Net	Percent of Total
Community Events subtotal			\$ 700	0%
School-Home Communications				
Listserve monthly server fee	\$ -	\$ (300)	\$ (300)	0.31%
Parent surveys	\$ -	\$ (150)	\$ (150)	0.16%
Monthly parent tea	\$ -	\$ (100)	\$ (100)	0.10%
School-Home Communication subtotal			\$ (550)	1%
PTSA General & Administrative				
PTA Mandatory Conferences/Training	\$ -	\$ (100)	\$ (100)	0.10%
Lobbying		\$ (1,000)	\$ (1,000)	1%
Membership Dues	\$ 780	\$ (766)	\$ 14	0%
Postage & other office supplies	\$ -	\$ (200)	\$ (200)	0.21%
Bank fees	\$ -	\$ -	\$ -	0%
Corporate expense & filing fees	\$ -	\$ (110)	\$ (110)	0.12%
Insurance (PTA and Safety Patrol)	\$ -	\$ (210)	\$ (210)	0.22%
Tax preparation	\$ -	\$ (100)	\$ (100)	0.10%
OR-PTA Clothes Closet donation	\$ -	\$ (700)	\$ (700)	1%
OR-PTA Student Aid fund	\$ -	\$ (300)	\$ (300)	0.31%
PTSA General subtotal			\$ (2,706)	3%
Subtotal Projected 2011-12 Revenue			\$ 92,600	
Subtotal Projected 2011-12 Expenses			\$ (95,417)	
TOTAL			\$ (2,817)	
Cash projected as of June 30, 2011			\$ 58,837	
Super speculative projection for June 30, 2012			\$ 56,020	

Changes from 2010-11

PTSA collects money from the Back to School major ask with intent to grant up to \$26,000 to SES via School Services and Arts grants. Up \$10,000 could be granted to the SES Foundation. Up to \$4,000 would be retained for the Sustainability program grant. This budget gives arts grants to each team level - this amount is not determined by the school yet but is an estimate by the Budget Committee. It is the PTSA's hope to evenly distribute this arts money on a per student basis.

This budget gives grants to the school to cover areas that have been previously funded by PTSA such as Library, teacher grants, Community Kitchen and Student Aid.