

SES PTSA Budget to Actual through Jan 31, 2012
For Fiscal Year 7/1/11- 6/30/12

	Projected Income	Projected Expense	Net	Actual Income	Actual Expense	Actual Net
Fundraising						
Back-to-School/Combined Ask	\$ 30,100	\$ (100)	\$ 30,000	\$ 38,127	\$ (446)	\$ 37,681
BSA 2012 13	\$ -	\$ -	\$ -	\$ 364	\$ -	\$ 364
BSA - Foundation share	\$ 10,000	\$ -	\$ 10,000	\$ 1,692	\$ (1,692)	\$ -
Read-a-Thon	\$ 25,000	\$ (800)	\$ 24,200	\$ -	\$ -	\$ -
SES Run/Walk 2012	\$ 12,000	\$ (500)	\$ 11,500	\$ -	\$ -	\$ -
Earth Day Event 2012	\$ 8,000	\$ (3,000)	\$ 5,000	\$ -	\$ -	\$ -
School Scrip Sales	\$ 7,000	\$ -	\$ 4,000	\$ 2,708	\$ -	\$ 2,708
<i>Banked to GO Fund</i>		\$ (3,000)			\$ -	\$ -
eScrip	\$ 1,500	\$ -	\$ 1,500	\$ 647	\$ -	\$ 647
Wreath/Poinsettia Sales	\$ 12,000	\$ (7,000)	\$ 1,000	\$ 10,158	\$ (6,822)	\$ 3,336
<i>Banked to GO Fund</i>		\$ (4,000)		\$ -	\$ -	\$ -
Chinook Book sales	\$ 4,000	\$ (2,000)	\$ 2,000	\$ 3,421	\$ (1,830)	\$ 1,591
Restaurant Events	\$ 1,500	\$ -	\$ 1,500	\$ 1,184	\$ -	\$ 1,184
Territorial Seed/Bulb Sale	\$ 900	\$ (500)	\$ 400	\$ -	\$ -	\$ -
Party Boards	\$ 1,500	\$ (100)	\$ 1,400	\$ -	\$ -	\$ -
MS MB Coffee	\$ 2,500	\$ (1,500)	\$ -	\$ -	\$ -	\$ -
<i>Banked to GO Fund</i>		\$ (1,000)			\$ -	\$ -
Foundation - Wine Tasting	\$ -	\$ -	\$ -	\$ 425	\$ (6)	\$ 419
Rain Cistern	\$ -	\$ -	\$ -	\$ 2,215	\$ (2,250)	\$ (35)
FR Misc	\$ -	\$ -	\$ -	\$ 194	\$ (90)	\$ 104
Interest	\$ 100	\$ -	\$ 100	\$ 9	\$ -	\$ 9
Fundraising subtotal			\$ 92,600			\$ 48,009
School & Teacher Support						
School Services grants (see 1 below)	\$ -	\$ (13,261)	\$ (13,261)	\$ -	\$ (15,000)	\$ (15,000)
Foundation Grant (see 2 below)	\$ -	\$ (10,000)	\$ (10,000)	\$ -	\$ -	\$ -
Sustainability Coordinators	\$ -	\$ (31,000)	\$ (31,000)	\$ -	\$ (27,960)	\$ (27,960)
Equity Scholarships (Marine Biology, etc)	\$ -	\$ (17,000)	\$ (17,000)	\$ -	\$ -	\$ -
8th Grade Internships - 12 Interns + 10 dishwashers	\$ -	\$ (2,200)	\$ (2,200)	\$ -	\$ -	\$ -
Teacher Appreciation Activities/Year End Luncheon	\$ -	\$ (500)	\$ (500)	\$ -	\$ -	\$ -
Women's History	\$ -	\$ (400)	\$ (400)	\$ -	\$ -	\$ -
Discretionary fund		\$ (5,000)	\$ (5,000)	\$ 1,094	\$ (1,406)	\$ (312)
School & Teacher Support subtotal			\$ (79,361)			\$ (43,272)
Arts						
K-2 Arts Grant	\$ -	\$ (8,140)	\$ (8,140)	\$ 100	\$ (2,325)	\$ (2,225)
3-4-5 Arts Grant	\$ -	\$ (4,500)	\$ (4,500)	\$ -	\$ -	\$ -
MS Arts Grant	\$ -	\$ (860)	\$ (860)	\$ -	\$ -	\$ -
Special - Choir, Classroom grants	\$ -	\$ -	\$ -	\$ 745	\$ -	\$ 745
Theater - Spring Musical (K-8) Grant	\$ 4,000	\$ (4,000)	\$ -	\$ 574	\$ (600)	\$ (26)
Arts subtotal			\$ (13,500)	\$ 0		\$ (1,507)
Community Building Events						
Open House/Back to School Fair	200	\$ (200)	\$ -	\$ -	\$ -	\$ -
Harvest Festival	\$ 4,000	\$ (3,000)	\$ 1,000	\$ 5,436	\$ (3,184)	\$ 2,253
Stone Soup (K-2)	\$ -	\$ (100)	\$ (100)	\$ -	\$ (75)	\$ (75)
Pie Night (3-5)	\$ -	\$ (100)	\$ (100)	\$ -	\$ -	\$ -
MS Night	\$ -	\$ (100)	\$ (100)	\$ -	\$ -	\$ -
Westwind	\$ 6,500	\$ (6,500)	\$ -	\$ 100	\$ (4,700)	\$ (4,600)
Community Events subtotal			\$ 700			\$ (2,422)
School-Home Communications						
Listserve monthly server fee	\$ -	\$ (300)	\$ (300)	\$ -	\$ -	\$ -
Sunflower Pages	\$ -	\$ -	\$ -	\$ 512	\$ (6)	\$ 506
Parent surveys	\$ -	\$ (150)	\$ (150)	\$ -	\$ -	\$ -

	Projected Income	Projected Expense	Net	Actual Income	Actual Expense	Actual Net
Monthly parent tea	\$ -	\$ (100)	\$ (100)	\$ -	\$ -	\$ -
School-Home Communication subtotal			\$ (550)			\$ 506
PTSA General & Administrative						
PTA Mandatory Conferences/Training	\$ -	\$ (100)	\$ (100)	\$ -	\$ (60)	\$ (60)
Lobbying		\$ (1,000)	\$ (1,000)	\$ -	\$ -	\$ -
Membership Dues	\$ 780	\$ (766)	\$ 14	\$ 914	\$ (798)	\$ 116
Postage & other office supplies	\$ -	\$ (200)	\$ (200)	\$ -	\$ (55)	\$ (55)
Bank fees	\$ -	\$ -	\$ -	\$ -	\$ (70)	\$ (70)
Corporate expense & filing fees	\$ -	\$ (110)	\$ (110)	\$ -	\$ (132)	\$ (132)
Insurance (PTA and Safety Patrol)	\$ -	\$ (210)	\$ (210)	\$ -	\$ (205)	\$ (205)
Tax preparation	\$ -	\$ (100)	\$ (100)	\$ -	\$ -	\$ -
OR-PTA Clothes Closet donation	\$ -	\$ (700)	\$ (700)	\$ -	\$ (700)	\$ (700)
OR-PTA Student Aid fund	\$ -	\$ (300)	\$ (300)	\$ -	\$ (300)	\$ (300)
PTSA General subtotal			\$ (2,706)			\$ (1,406)
Subtotal Projected 2011-12 Revenue			\$ 92,600			\$ 48,009
Subtotal Projected 2011-12 Expenses			\$ (95,417)			\$ (48,101)
TOTAL			\$ (2,817)			\$ (92)
Opening Balance			\$ 58,837			\$ 66,291
Projected Ending Balance			\$ 56,020			

Changes from 2010-11

Note 1: PTSA collects money from the Back to School major ask. Revenues are then shared with the school via grant. The school share is 44% while the PTSA retains 56%. This budget gives, via the School Services grant, funds to the school to cover areas that have been previously funded by PTSA such as Library, Teacher and Team grants, Community Kitchen and Student Aid.

Note 2: Within the Back to School ask, there is a specific line for donors to give to the Foundation. PTSA will transfer this amount to the Foundation. The amount in the budget is an estimate of the amount we might collect however the PTSA is obligated to only transfer the actual amount donated by BSA donors.

Note 3: 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.

Note: 10/2011 Board approved Discretionary: \$300 for food, \$100 for Speaker gifts