

SES PTSA Budget to Actual through March 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	\$ 38,163	\$ (446)	\$ 37,717
BSA 2012_13	\$ -	\$ -	\$ -	\$ 364	\$ -	\$ 364
BSA - Foundation share	\$ 10,000	\$ -	\$ 10,000	\$ 1,692	\$ (1,692)	\$ -
Read-a-Thon	\$ 25,000	\$ (800)	\$ 24,200	\$ 29,916	\$ (486)	\$ 29,430
SES Run/Walk 2012	\$ 12,000	\$ (500)	\$ 11,500	\$ -	\$ -	\$ -
Earth Day Event 2012	\$ 8,000	\$ (3,000)	\$ 5,000	\$ 12,993	\$ (2,752)	\$ 10,241
School Scrip Sales	\$ 7,000	\$ -	\$ 4,000	\$ 3,212	\$ -	\$ 3,212
<i>Banked to GO Fund</i>		\$ (3,000)			\$ -	\$ -
eScrip	\$ 1,500	\$ -	\$ 1,500	\$ 775	\$ -	\$ 775
Wreath/Poinsettia Sales	\$ 12,000	\$ (7,000)	\$ 1,000	\$ 10,244	\$ (6,822)	\$ 3,422
<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	\$ 1,304	\$ -	\$ 1,304
Territorial Seed/Bulb Sale	\$ 900	\$ (500)	\$ 400	\$ -	\$ -	\$ -
Party Boards	\$ 1,500	\$ (100)	\$ 1,400	See Earth	\$ -	\$ -
MS MB Coffee	\$ 2,500	\$ (1,500)	\$ -	\$ -	\$ -	\$ -
<i>Banked to GO Fund</i>		\$ (1,000)			\$ -	\$ -
Foundation - Wine Tasting	\$ -	\$ -	\$ -	\$ 425	\$ (425)	\$ -
Rain Cistern	\$ -	\$ -	\$ -	\$ 2,215	\$ (2,250)	\$ (35)
FR Misc	\$ -	\$ -	\$ -	\$ 219	\$ (0)	\$ 219
Interest	\$ 100	\$ -	\$ 100	\$ 14	\$ -	\$ 14
Fundraising subtotal			\$ 92,600			\$ 88,254
School & Teacher Support						
School Services grants (see 1 below)	\$ -	\$ (13,261)	\$ (13,261)	\$ -	\$ (16,681)	\$ (16,681)
Foundation Grant (see 2 below)	\$ -	\$ (10,000)	\$ (10,000)	See Foundation above	\$ -	\$ -
Sustainability Coordinators	\$ -	\$ (31,000)	\$ (31,000)	\$ -	\$ (27,485)	\$ (27,485)
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 (see 4 below)		\$ (5,000)	\$ (5,000)	\$ 3,523	\$ (2,047)	\$ 1,475
School & Teacher Support subtotal			\$ (79,361)			\$ (42,691)
Arts						
Portland Musical - 3rd grade (see 5 below)	\$ -	\$ -	\$ -	\$ 563	\$ (1,757)	\$ (1,194)
K-2 Arts Grant	\$ -	\$ (8,140)	\$ (8,140)	\$ 100	\$ (2,925)	\$ (2,825)
3-4-5 Arts Grant	\$ -	\$ (4,500)	\$ (4,500)	\$ -	\$ (720)	\$ (720)
MS Arts Grant	\$ -	\$ (860)	\$ (860)	\$ -	\$ -	\$ -
Special - Choir, Classroom grants	\$ -	\$ -	\$ -	\$ 1,045	\$ (270)	\$ 775
Theater - Spring Musical (K-8) Grant	\$ 4,000	\$ (4,000)	\$ -	\$ 1,140	\$ (324)	\$ 816
Arts subtotal			\$ (13,500)	\$ 0		\$ (3,148)
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)	\$ -	\$ 6,130	\$ (4,700)	\$ 1,430
Community Events subtotal			\$ 700			\$ 3,608
School-Home Communications						
Listserve monthly server fee	\$ -	\$ (300)	\$ (300)	\$ -	\$ -	\$ -

	Projected Income	Projected Expense	Net	Actual Income	Actual Expense	Actual Net
Sunflower Pages	\$ -	\$ -	\$ -	\$ 512	\$ (510)	\$ 2
Parent surveys	\$ -	\$ (150)	\$ (150)	\$ -	\$ -	\$ -
Monthly parent tea	\$ -	\$ (100)	\$ (100)	\$ -	\$ -	\$ -
School-Home Communication subtotal			\$ (550)			\$ 2
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	\$ -	\$ -	\$ -	\$ -	\$ (30)	\$ (30)
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)			\$ (1,366)
Subtotal Projected 2011-12 Revenue			\$ 92,600			\$ 88,254
Subtotal Projected 2011-12 Expenses			\$ (95,417)			\$ (43,595)
TOTAL			\$ (2,817)			\$ 44,659
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 4: 10/2011 Board approved Discretionary: \$300 for food, \$100 for Speaker gifts. Discretionary fund also was used for the Disaster Dinner and Safety Committee fundraising. Board approved profits from the dinner to be retained for safety projects. For a report of the balance from the dinner, consult PTSA Treasurer.