

**SES PTSA Budget to Actual through April 30, 2012**

**For Fiscal Year 7/1/11- 6/30/12**

	Projected Income	Projected Expense	Net	Actual Income	Actual Expense	Actual Net
<b>Fundraising</b>						
Back-to-School/Combined Ask	\$ 30,100	\$ (100)	\$ 30,000	\$ 38,217	\$ (446)	\$ 37,771
BSA 2012_13	\$ -	\$ -	\$ -	\$ 364	\$ -	\$ 364
BSA - Foundation share	\$ 10,000	\$ -	\$ 10,000	\$ 1,692	\$ (1,692)	\$ -
Read-a-Thon	\$ 25,000	\$ (800)	\$ 24,200	\$ 30,090	\$ (486)	\$ 29,604
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	\$ 3,695	\$ -	\$ 3,695
<i>Banked to GO Fund</i>		\$ (3,000)			\$ -	\$ -
eScrip	\$ 1,500	\$ -	\$ 1,500	\$ 946	\$ -	\$ 946
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	\$ 1,604	\$ -	\$ 1,604
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	\$ -	\$ -	\$ -	\$ 294	\$ (0)	\$ 293
Interest	\$ 100	\$ -	\$ 100	\$ 18	\$ -	\$ 18
<b>Fundraising subtotal</b>			\$ 92,600			\$ 89,513
<b>School &amp; Teacher Support</b>						
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) (see 6 below)	\$ -	\$ (19,200)	\$ (19,200)	\$ -	\$ -	\$ -
Foundation Grant for 2012-13, phase 1 (see 7 below)	\$ -	\$ (20,000)	\$ (20,000)	\$ -	\$ (15,000)	\$ (15,000)
Foundation Grant for 2012-13, phase 2		\$ (8,300)	\$ (8,300)	\$ -	\$ -	\$ -
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
<b>School &amp; Teacher Support subtotal</b>			\$ (107,661)			\$ (57,691)
<b>Arts</b>						
Portland Musical - 3rd grade (see 5 below)	\$ -	\$ -	\$ -	\$ 759	\$ (1,892)	\$ (1,133)
K-2 Arts Grant	\$ -	\$ (8,140)	\$ (8,140)	\$ 100	\$ (4,125)	\$ (4,025)
3-4-5 Arts Grant	\$ -	\$ (4,500)	\$ (4,500)	\$ -	\$ (720)	\$ (720)
MS Arts Grant	\$ -	\$ (860)	\$ (860)	\$ -	\$ -	\$ -
Special - Choir, Classroom grants	\$ -	\$ -	\$ -	\$ 1,045	\$ (840)	\$ 205
Theater - Spring Musical (K-8) Grant	\$ 4,000	\$ (4,000)	\$ -	\$ 5,609	\$ (4,164)	\$ 1,445
<b>Arts subtotal</b>			\$ (13,500)	\$ 0		\$ (4,229)
<b>Community Building Events</b>						
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)	\$ -	\$ 7,180	\$ (6,042)	\$ 1,138
<b>Community Events subtotal</b>			\$ 700			\$ 3,316
<b>School-Home Communications</b>						

	Projected Income	Projected Expense	Net	Actual Income	Actual Expense	Actual Net
Listserve monthly server fee	\$ -	\$ (300)	\$ (300)	\$ -	\$ -	\$ -
Sunflower Pages	\$ -	\$ -	\$ -	\$ 512	\$ (510)	\$ 2
Parent surveys	\$ -	\$ (150)	\$ (150)	\$ -	\$ (90)	\$ (90)
Monthly parent tea	\$ -	\$ (100)	\$ (100)	\$ -	\$ -	\$ -
<b>School-Home Communication subtotal</b>			\$ (550)			\$ (88)
<b>PTSA General &amp; Administrative</b>						
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)
<b>PTSA General subtotal</b>			\$ (2,706)			\$ (1,366)
<b>Subtotal Projected 2011-12 Revenue</b>			\$ 92,600			\$ 89,513
<b>Subtotal Projected 2011-12 Expenses</b>			\$ (123,717)			\$ (60,057)
<b>TOTAL</b>			\$ (31,117)			\$ 29,456
<b>Opening Balance</b>			\$ 58,837			\$ 66,291
<b>Projected Ending Balance</b>			\$ 27,720			

**Changes from 2010-11 & Amendments**

**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 Distaster 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.

**Note 5:** 4/1/2012 Portland Musical: PTSA carried forward \$1,757 within the Opening Balance raised by parents in 2011 for use in 2012. This was not recorded on the 2011-12 budget as a separate fund.

**Note 6:** 4/25/12 General membership approved two budget changes. This first amendment merged the funds from the 8th grade internships into the Equity Fund.

**Note 7:** 4/25/12 General membership approved two budget changes. The second amendment added a grant to the Foundation in two phases.