

SES PTSA Budget-to-Actual FINAL					
For Fiscal Year 7/1/12- 6/30/13					
	Projected Income	Projected Expense	Net	Actual Net	Percent of Total
Fundraising					
Back-to-School/Combined Ask	\$ 40,100	\$ (100)	\$ 40,000	\$ 31,891	37%
BSA Foundation	\$ 2,000	\$ -	\$ 2,000	\$ 2,784	2%
Read-a-Thon	\$ 30,000	\$ (1,000)	\$ 29,000	\$ 27,778	27%
SES Run/Walk 2013	\$ 12,000	\$ (500)	\$ 11,500	\$ 16,615	11%
Taste of Sunnyside	\$ 13,000	\$ (3,000)	\$ 10,000	\$ 14,149	9%
Wreath/Poinsettia Sales	\$ 7,000	\$ (3,000)	\$ 4,000	\$ 1,143	4%
School Scrip Sales	\$ 4,000	\$ -	\$ 4,000	\$ 4,646	4%
Restaurant Events	\$ 2,000	\$ -	\$ 2,000	\$ 1,911	2%
eScrip	\$ 1,500	\$ -	\$ 1,500	\$ 453	1%
Chinook Book sales	\$ 3,000	\$ (1,500)	\$ 1,500	\$ 1,742	1%
Special Arts Restaurant Events	\$ 1,000	\$ -	\$ 1,000	\$ 635	1%
Amazon/Powells Affiliate Program	\$ 500	\$ -	\$ 500	\$ 300	0%
Citrus				\$ 376	
Misc				\$ 355	
Interest	\$ 100	\$ -	\$ 100	\$ 24	0.09%
Fundraising subtotal			\$ 107,100	\$ 104,805	
School & Teacher Support					
School Services grants	\$ -	\$ (20,000)	\$ (20,000)	\$ (15,215)	16%
Foundation Grant (BSA)	\$ -	\$ (2,000)	\$ (2,000)	\$ (2,784)	2%
Foundation Grant (see note 3)	\$ -	\$ (10,000)	\$ (10,000)	\$ (14,775)	8%
Sustainability Coordinators (note 4)	\$ -	\$ (38,000)	\$ (38,000)	\$ (35,644)	30%
Equity Scholarships (Marine Biology, etc)	\$ -	\$ (30,000)	\$ (30,000)	\$ (24,659)	24%
Teacher Appreciation Activities/Year End Luncheon	\$ -	\$ (500)	\$ (500)	\$ (487)	0%
Safety Committee projects	\$ -	\$ (1,764)	\$ (1,764)	\$ 5,006	1%
Discretionary fund		\$ (5,000)	\$ (5,000)	\$ (521)	4%
School & Teacher Support subtotal			\$ (107,264)	\$ (89,079)	85%
Arts					
K-2 Arts Grant	\$ -	\$ (8,500)	\$ (8,500)	\$ (7,548)	7%
3rd grade Portland Musical Grant	\$ -	\$ (2,400)	\$ (2,400)	\$ (2,400)	2%
4-5 Arts Grant	\$ -	\$ -	\$ -	\$ -	0%
MS Arts /Community Building Grant	\$ -	\$ (4,000)	\$ (4,000)	\$ (1,750)	3%
Choir/Special Arts	\$ -	\$ (1,000)	\$ (1,000)	\$ -	1%
Theater - Spring Musical (K-8) (note 5)	\$ 5,000	\$ (5,000)	\$ -	\$ 1,508	0%
Arts subtotal			\$ (15,900)	\$ (10,189)	13%
Community Building Events					
Harvest Festival	\$ 4,000	\$ (3,000)	\$ 1,000	\$ 1,967	na
Stone Soup (K-2)	\$ -	\$ (100)	\$ (100)	\$ (40)	0.08%
Pie Night (3-5)	\$ -	\$ (100)	\$ (100)	\$ -	0.08%
MS Night	\$ -	\$ (100)	\$ (100)	\$ -	0.08%
Westwind	\$ 6,500	\$ (6,500)	\$ -	\$ 601	0%
Community Events subtotal			\$ 700	\$ 2,528	-1%
School-Home Communications					
Web/technology services	\$ -	\$ (100)	\$ (100)	\$ (112)	0.08%
Care and Feeding of Volunteers	\$ -	\$ (300)	\$ (300)	\$ (280)	0.24%
School-Home Communication subtotal			\$ (400)	\$ (392)	0%

	Projected Income	Projected Expense	Net	Actual Net	Percent of Total
PTSA General & Administrative					
PTA Mandatory Conferences/Training	\$ -	\$ (100)	\$ (100)	\$ (40)	0.08%
Advocacy	\$ -	\$ (1,000)	\$ (1,000)	\$ (500)	1%
Membership Dues	\$ 780	\$ (766)	\$ 14	\$ 49	0%
Postage & other office supplies	\$ -	\$ (200)	\$ (200)	\$ (58)	0.16%
Bank fees	\$ -	\$ -	\$ -	\$ -	0.00%
Corporate expense & filing fees	\$ -	\$ (150)	\$ (150)	\$ (153)	0.12%
Insurance (PTA and Safety Patrol)	\$ -	\$ (210)	\$ (210)	\$ (205)	0.17%
Tax preparation	\$ -	\$ (100)	\$ (100)	\$ (53)	0.08%
OR-PTA Clothes Closet donation	\$ -	\$ (700)	\$ (700)	\$ (700)	1%
OR-PTA Student Aid fund	\$ -	\$ (300)	\$ (300)	\$ (300)	0.24%
PTSA General subtotal			\$ (2,746)	\$ (1,961)	2%
Subtotal Projected 2012-13 Revenue			\$ 107,100	\$ 104,805	
Subtotal Projected 2012-13 Expenses			\$ (125,610)	\$ (99,093)	
TOTAL			\$ (18,510)	\$ 5,712	
Ending balance as of 6/30/2012			\$ 83,991		
Estimated ending balance for 6/30/2013			\$ 89,703	\$ 69,696	Balance sheet
Net worth excluding 2013-14 costs paid ahead (note 4)				87,196	

Budget note

Note 1: PTSA collects money from the Back to School major ask. Revenues are then shared with the school via grants. The school share is 50% while the PTSA retains 50%. 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.