

<b>SES PTSA Budget</b>				
<b>For Fiscal Year 7/1/10- 6/30/11</b>				
<i>Final, Adopted May 19, 2010</i>				
	Projected Income	Projected Expense	Net	% of total
<b>Fundraising</b>				
Live Green, Give Green	\$ 20,000	\$ (100)	\$ 19,900	26%
Read-a-Thon	\$ 25,000	\$ (500)	\$ 24,500	32%
SES Run/Walk	\$ 15,000	\$ (500)	\$ 14,500	19%
Earth Day Event	\$ 5,000	\$ (1,000)	\$ 4,000	5%
School Scrip Sales	\$ 2,500	\$ -	\$ 1,500	2%
<i>Banked to Marine Biology Overnights</i>		\$ (1,000)		
eScrip	\$ 1,500	\$ -	\$ 1,500	2%
RACC Grant	\$ 1,000	\$ -	\$ 1,000	1%
Wreath/Poinsettia Sales	\$ 8,300	\$ (5,400)	\$ 1,100	1%
<i>Banked to All Overnights</i>		\$ (1,800)		
Chinook Book sales	\$ 3,430	\$ (1,800)	\$ 1,630	2%
Restaurant Events	\$ 1,000	\$ -	\$ 1,000	1%
Territorial Seed/Bulb Sale	\$ 1,000	\$ -	\$ 1,000	1%
Party Boards	\$ 1,500	\$ (100)	\$ 1,400	2%
May Plant Sale	\$ 500	\$ -	\$ 500	1%
Future Fund Direct Appeal	\$ 3,000	\$ -	\$ 3,000	4%
<b>Fundraising subtotal</b>			\$ 76,530	
	Projected Income	Projected Expense	Net	% of total
<b>School &amp; Teacher Support</b>				
Sustainability Coordinators (Summer 2010, SY 2010-11)	\$ -	\$ (30,000)	\$ (30,000)	38%
Overnight Scholarships (Marine Biology, etc)	\$ -	\$ (16,390)	\$ (16,390)	21%
8th Grade Internships - 12 Interns + 10 dishwashers	\$ -	\$ (2,200)	\$ (2,200)	3%
Library	\$ -	\$ (1,000)	\$ (1,000)	1%
Community Kitchen (K-8)	\$ -	\$ (500)	\$ (500)	1%
Teacher Special Project Grants			\$ (5,850)	7%
\$750 per team	\$ -	\$ (2,250)		
\$150 per teacher for 24 teachers	\$ -	\$ (3,600)		
Teacher Appreciation Activities/Year End Luncheon	\$ -	\$ (500)	\$ (500)	1%
Student Aid (school photos, emergency bus passes, snack)	\$ -	\$ (1,000)	\$ (1,000)	1%
Women's History	\$ -	\$ (450)	\$ (450)	1%
Counselor Services	\$ -	\$ (200)	\$ (200)	0%
Opportunity Fund (match for 2010-2011 potential grants)	\$ -	\$ (5,000)	\$ (5,000)	6%
Future Fund (funds to grow for larger projects)	\$ -	\$ (3,000)	\$ (3,000)	4%
<b>School &amp; Teacher Support subtotal</b>			\$ (66,090)	83%

	Projected Income	Projected Expense	Net	% of total
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<b>Arts</b>				
K-3: Weekly music	\$ -	\$ (6,765)	\$ (6,765)	9%
4-5th: Biweekly recorder lessons music	\$ -	\$ (2,100)	\$ (2,100)	3%
6-8: Choir Matching Grant	\$ -	\$ (500)	\$ (500)	1%
6-8: Fall Production Matching Grant	\$ -	\$ (1,000)	\$ (1,000)	1%
Theater - Spring Musical (K-8) Matching Grant	\$ 3,000	\$ (4,000)	\$ (1,000)	1%
<b>Arts subtotal</b>			\$ (11,365)	14%
	Projected Income	Projected Expense	Net	% of total
<b>Community Building Events</b>				
Open House/Back to School Fair	200	(200)	\$ -	
Harvest Festival	\$ 6,000	\$ (3,500)	\$ 2,500	-3%
Stone Soup (K-2)	\$ -	\$ (100)	\$ (100)	0%
Pie Night (3-5)	\$ -	\$ (100)	\$ (100)	0%
MS Night	\$ -	\$ (100)	\$ (100)	0%
Westwind	\$ 6,500	\$ (6,500)	\$ -	0%
<b>Community Events subtotal</b>			\$ 2,200	-3%
	Projected Income	Projected Expense	Net	% of total
<b>School-Home Communications</b>				
Listserve monthly server fee	\$ -	\$ (300)	\$ (300)	0%
Parent surveys	\$ -	\$ (100)	\$ (100)	0%
Monthly parent tea	\$ -	\$ (200)	\$ (200)	0%
School Directory/Sunflower Pages	\$ 150	\$ -	\$ 150	0%
<b>School-Home Communication subtotal</b>			\$ (450)	1%

	Projected Income	Projected Expense	Net	% of total
<b>PTSA General &amp; Administrative</b>				
PTA Mandatory Conferences/Training	\$ -	\$ (75)	\$ (75)	0%
Lobbying	\$ -	\$ (1,000)	\$ (1,000)	1%
Membership Dues	\$ 1,400	\$ (1,260)	\$ 140	0%
Postage & other office supplies	\$ -	\$ (850)	\$ (850)	1%
Corporate expense & filing fees	\$ -	\$ (110)	\$ (110)	0%
Insurance (PTA and Safety Patrol)	\$ -	\$ (200)	\$ (200)	0%
Tax preparation	\$ -	\$ (500)	\$ (500)	1%
OR-PTA Clothes Closet donation	\$ -	\$ (700)	\$ (700)	1%
OR-PTA Student Aid fund	\$ -	\$ (300)	\$ (300)	0%
<b><i>PTSA General subtotal</i></b>			\$ (3,595)	5%
<b>Subtotal Projected 2010-11 Revenue</b>			\$ 76,530	
<b>Subtotal Projected 2010-11 Expenses</b>			\$ (79,300)	
<b><i>TOTAL</i></b>			\$ (2,770)	
<b>Cash projected as of June 30, 2010</b>			\$ 30,000	
<b>Super speculative projection for June 30, 2011</b>			\$ 27,230	