

SES PTSA Budget
For Fiscal Year 7/1/09- 6/30/10
Adopted 5/27/2009

	Projected Income	Projected Expense	Net	% of total
Fundraising				
Auction	\$ 44,000	\$ (12,000)	\$ 32,000	46%
Grateful Request (Arts, Teacher Grants, Outreach)			\$ 7,000	10%
School Scrip Sales			\$ 5,000	7%
eScrip			\$ 1,000	1%
SES Walk/Run	\$ 10,000	\$ (350)	\$ 9,650	14%
K-3 Music Pledges			\$ 1,600	2%
4-5 Music Pledges			\$ 800	0%
Piccateers (school photos)	\$ 8,000	\$ (4,000)	\$ 4,000	6%
Events concessions			\$ 1,000	1%
RACC Grants			\$ 2,000	3%
Wreath/Poinsettia Sales	\$ 8,300	\$ (5,400)	\$ 2,900	4%
Chinook Book sales	\$ 3,430	\$ (1,800)	\$ 1,630	2%
Restaurant events			\$ 1,000	1%
Magazine sales			\$ 88	0%
Territorial Seed sale			\$ 192	0%
May Plant Sale			\$ 300	0%
Fundraising subtotal			\$ 70,160	
School & Teacher Support				
4-H Sustainability Intern/Jean's Farm			\$ (25,000)	33%
Overnight Scholarships (Marine Biology, etc)			\$ (13,690)	18%
8th Grade Internships - 12 Interns + 10 dishwashers			\$ (2,200)	3%
Arts Enrichment K - 8 *			\$ (12,300)	16%
(K-3: Weekly music or dance)		\$ (6,000)		
(3rd: Portland Musical)		\$ (2,200)	\$ -	
(4-5th: Weekly music)		\$ (2,100)	\$ -	
(6-8: Band matching grant)		\$ (500)	\$ -	
(6-8: Choir matching grant)		\$ (500)	\$ -	
(6-8: Fall production matching grant)		\$ (1,000)	\$ -	
Theater - Spring Musical (K-8)	\$ 3,000	\$ (4,000)	\$ (1,000)	1%
Library			\$ (1,000)	1%
Community Kitchen (K-8)			\$ (1,000)	1%
Teacher Small Grants			\$ (8,700)	11%
\$1,300 per team for environmental supplies			\$ -	
\$200 * 24 teachers for non consumable class materials			\$ -	
Teacher Appreciation Activities/Year End Luncheon			\$ (500)	1%
Grants to individuals (school photos, bus passes, etc)			\$ (1,000)	1%
Contract counselor supplies & fees			\$ (750)	1%
Discretionary Fund - Activities			\$ (4,000)	5%
School & Teacher Support subtotal			\$ (71,140)	93%

	Projected Income	Projected Expense	Net	% of total
Community Events				
Harvest Festival	\$ 3,500	\$ (3,500)	\$ -	0%
Westwind			\$ -	0%
Community Events subtotal			\$ -	0%
School-Home Communications				
Listserve monthly server fee			\$ (300)	0%
Monthly parent tea			\$ (200)	0%
School Directory/Sunflower Pages			\$ 150	0%
School-Home Communication subtotal			\$ (350)	0%
PTA General & Administrative				
Conferences			\$ (90)	0%
Lobbying			\$ (1,000)	1%
Membership dues	\$ 1,400	\$ (1,260)	\$ 140	0%
Postage & other office supplies			\$ (850)	1%
Corporate expense & filing fees			\$ (100)	0%
Insurance (PTA and Safety Patrol)			\$ (220)	0%
Tax preparation			\$ (500)	1%
Possible SES debt from 1st year			\$ (1,500)	
PTA Clothes Closet donation			\$ (700)	1%
PTA Student Aid fund			\$ (300)	0%
PTA General subtotal			\$ (5,120)	7%
Subtotal Projected 2009-10 Revenue			\$ 70,160	
Subtotal Projected 2009-10 Expenses			\$ (76,610)	
TOTAL			\$ (6,450)	
Cash projected as of June 30, 2009			\$ 46,194	
Super speculative projection for June 30, 2010			\$ 39,744	