

<b>SES PTA Budget Fiscal Year July 1, 2011 - June 30, 2012</b>		
<b>Beginning Balance (July 1, 2011):</b>	\$88,629.72	
Uncleared Checks	\$1,416.43	
2010-2011 Obligations (Calwood, Playground, ...)	\$10,631.16	
<b>Working Budget</b>	<b>\$76,582.13</b>	
Teacher Grants: (typically ~10% of budget)	\$8,000.00	was \$7000
Staff Development	\$8,000.00	
Background checks	\$1,600.00	new
Spelling Workbooks	\$1,800.00	was \$3500
Team Planning / Peer Observation	\$3,500.00	was \$3000
Positive Behavior Support Program	\$1,200.00	
23 Classrooms @ \$220 + 1 K-Care @ \$220 each	\$4,840.00	was \$200/class
Kindergarten Team (\$6.00/child) 81 children	\$486.00	
First Grade Team (\$6.00/child) 81 children	\$486.00	
Second Grade Team (\$6.00/child) 98 children	\$588.00	
Third Grade Team (\$6.00/child) 103 children	\$618.00	
Fourth Grade Team (\$6.00/child) 92 children	\$552.00	
Fifth Grade Team (\$6.00/child) 114 children	\$684.00	
Fifth Grade Graduation	\$300.00	
Fifth Grade Outdoor Education	\$4,300.00	
Fifth Grade Musical	\$600.00	was \$500
Field Trips \$400 per grade level	\$2,400.00	
Art	\$700.00	was \$600
PE	\$700.00	was \$600
Chess club	\$200.00	was \$350
Library	\$2,100.00	
Music	\$700.00	was \$600
Lunchroom	\$150.00	
Literacy Team	\$500.00	
Special Ed Team	\$500.00	
Psychologist	\$100.00	
Speech Language Specialist	\$100.00	
Occupational Therapist	\$100.00	
TAG	\$200.00	
Academic Contests	\$300.00	
Summer Reading Program	\$1,500.00	was \$1400
Impact on Education	\$100.00	
PEN	\$600.00	
Safety Committee	\$200.00	
Staff Appreciation	\$600.00	
PTA Hospitality	\$600.00	
Principal/Assistant Principal	\$500.00	
Copier Paper	\$3,000.00	
PTA Bank Fees	\$100.00	was \$50
PTA Incidentals	\$500.00	was \$350
PTA Insurance	\$215.00	was \$200
PTA Photocopying	\$175.00	
PTA Programs	\$500.00	
PTA Tax Prep	\$50.00	
Long Term projects: (leftover + 5% of budget)	\$10,000.00	
Roll-Over: (leftover + 5% of budget)	\$11,638.13	
<b>Total Disbursements</b>	<b>\$76,582.13</b>	
<b>Difference</b>	<b>\$0.00</b>	needs to be \$0