

SES PTA Budget Fiscal Year July 1, 2011 - June 30, 2012					
Beginning Balance (July 1, 2011):	\$88,629.72				
Uncleared Checks	\$1,416.43				
2010-2011 Obligations (Calwood, Playground, ...)	\$10,631.16				
Working Budget	\$76,582.13				
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	\$5,280.00	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)	\$11,198.13				
Total Disbursements	\$76,582.13				
Difference	\$0.00	needs to be \$0			
Brian Egaas, PTA Treasurer					
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