

SES PTA FY16-17 PROPOSED BUDGET  
Summary - 8/30/16

Each year, the executive committee with input from our school community prepares a line-item budget for what the PTA would like to do this year and also plans for how to raise the necessary income.

*Expenses* fall into 4 broad categories: PTA Services, Class & School-wide Enrichment, Fundraising costs/necessary sales, and Administration.

*Income* comes from our generous community in the form of Dues, Donations, and Grants, Program Income, and Fundraising.

We also in the past several years, due to conservative budgeting and spending, generous donations, and successful fundraising, have accumulated a sizable “reserves” and “rainy day fund.” This money we carry forward each year can cover additional special events, enrichment, and services; and also provides a responsible cushion year to year.

PTA Services \$14,190 include:

Family Socials, Spirit Wear sales, International Festival, School Directory, Website and electronic communication, Hospitality, Teacher Appreciation, Scholarships, Speakers, School Spirit, School Grounds enhancements, Service Project Day, and Awards

Classroom & School Enrichment \$31,950 includes: activities and additional resources like Ball Room dancing for 5<sup>th</sup> graders, musical instruments, gym equipment, and Time for Kids, Cultural Enrichment assemblies, School Planners, 5<sup>th</sup> Grade Graduation, Teacher support materials, GBCT, Health & Safety programs like Screen Free Week incentives, Science Fair support, Spring & Fall Language Clubs including need based scholarships.

PTA Administration \$7,100 includes: PTA National, State & County Dues (1/2 of \$10 membership goes to these), Insurance, copying & misc operating, PayPal credit card processing fees, Leadership Workshops, Tax Returns, and Membership materials.

Income \$60,840 to cover these expenses comes from:

Memberships and generous start-of-the-year donations, Corporate donations from Amazon Smile participation, Box Tops for Education, restaurant nights, solicitations; Grants like from Safe Routes to School’s “Fire up your Feet,” and in lieu of selling stuff – our UnFundraiser donation campaign – where we hope every family that can, will make a tax deductible donation. Our goal this year is \$20,500 to cover all the great stuff we’d like to do. A few modest new and traditional fundraisers remain: Scholastic Book Fair, Winter Greens sales, Craft Fair, and O’s game.

From our “reserves,” we budgeted \$18,500 on several “specials” this year:

For Services, we’d like to allocate \$ to school-wide services, community outreach when needed, grounds enhancement around the flag pole area, and to cover the re-designed website.

We’d also like to be able to accommodate additional classroom & school-wide enrichment including an Artist in Residency dance program for the entire school that will culminate in a school-wide Sock Hop. Also, additional literature enrichment, health & safety materials and programming, and to plan and begin to build a Gardening Classroom.