

**AUDUBON ELEMENTARY PTSA**

**Board Recommended Budget to Membership for School Year 2009 - 2010**

Approved by Membership with Permission to the Board of Directors to Reallocate

<u>REVENUE</u>	
FUNDRAISING \$	42,340
OPERATIONS \$	4,060
PROGRAMS	
Student Support/Enrichment & Education \$	40,100
Community/Vol. Involvement & Education \$	9,200
Parent Involvement & Education \$	-
<b>SUBTOTAL PROGRAMS \$</b>	<b>49,300</b>
<b>TOTAL REVENUE \$</b>	<b>95,700</b>

<u>EXPENSES</u>	
FUNDRAISING \$	2,000
OPERATIONS \$	6,810
PROGRAMS	
Student Support/Enrichment & Education \$	70,785
Community/Vol. Involvement & Education \$	14,095
Parent Involvement & Education \$	2,010
<b>SUBTOTAL PROGRAMS \$</b>	<b>86,890</b>
<b>TOTAL EXPENSES REGULAR BUDGET \$</b>	<b>95,700</b>
<b>NET REGULAR BUDGET \$</b>	<b>-</b>

<u>EXPENSES FROM PRIOR YEARS' SURPLUS</u>	
FUNDRAISING \$	-
OPERATIONS \$	-
PROGRAMS	
Student Support/Enrichment & Education \$	15,000
<b>Subtotal Surplus Authorizations \$</b>	<b>15,000</b>
<b>GRAND TOTAL EXPENSE TO DATE: \$</b>	<b>110,700</b>

## Fundraising

### Board Recommended Budget to Membership for School Year 2009 - 2010

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REVENUE	FY 10 Budget	2010 BUDGET NOTES
<b>Contributions/Gifts/Grants</b>		
"No-Frills" Donation Campaign - Parent Contrib.	15,140	anticipate the higher level is achievable
"No-Frills" Donation Campaign - Corp Match	7,000	anticipate will meet FY'09 budget
Volunteer Hours Corporate Cash	4,000	anticipate the higher level is achievable
PACE	2,700	anticipate the higher level is achievable
BoxTops & Soup Labels Program	500	no change to budget
<b>Fundraising</b>		
Great Lakes Scrip Company	0	will not promote program
Target	0	will not promote program
E-scrip	3,000	will focus on greater program promotion to meet budget; anticipate FY 09 will come close to budget
Other Fundraising Income	0	line item just in case unbudgeted fundraising income is received
6th Grade Fundraising Campaign	2,000	New PTSA sponsored fundraiser that is run and operated by 6th grade PTSA student, teacher and parent members-- adopted to help offset the increased fieldtrip budget.
<b>SPECIAL EVENTS</b>		
Jogathon - after WASL (NEW BUDGET)	8,000	Assume average of \$30 for 275 kids
<b>TOTAL FUNDRAISING REVENUE \$ 42,340</b>		
<b>EXPENSES</b>		
No Frills Fundraiser	included below	
Combined Misc Fundraising Expenses	1,000	line item to support all fundraising related expenses except JogAthon
<b>SPECIAL EVENTS</b>		
Jogathon	1,000	new line item to support new fundraiser
<b>Subtotal Regular Expenses \$ 2,000</b>		
<b>NET REGULAR BUDGET \$ 40,340</b>		

**Operations**

**Board Recommended Budget to Membership for School Year 2009 - 2010**

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REVENUE	FY 10 Budget	2010 BUDGET NOTES
PTA Member Dues (\$11.00 per person)	4,000	FY 09 saw a significant increase in members that may or may not be sustainable; budget reflects compromise between prior year budget and actuals
Interest Income	60	Interest rates dropped and cash balance expected to be lower
<b>TOTAL OPERATIONS REVENUE</b>	<b>\$ 4,060</b>	
EXPENSES		
PTA Member Dues pass thru to State	2,640	Reflects amount of dues we expect to pay to state based on dues received
Annual Corporate Registration Fee	10	no change to budget change to reflect anticipated usage -- this reflects cost of processing credit card
Bank Charges & CC Fees	450	payments;looking at options
Charity Soliciting Registration Fee	10	no change to budget
Liability Insurance Premium	300	reflects actual with slight increase for inflation
Child Care	150	no change to budget
Supplies & Materials & Postage	125	reflects reduction to prior year budget based on actuals
WSPTA Annual Awards Ceremony	175	no change to budget - want to hold so for more people can attend than attended in FY 09
Council Training Fees	150	no change to budget - want to hold so for more people can attend than attended in FY 09
Council Scholarship Assessment	100	No change to budget -- need to check with Julie
WA-PTA Scholarship Basket	100	reduced to provide lower budget allocation comparable to actual
Legislative Assembly Fees & Dues	250	no change to budget
LWSD Levy Fund Contribution	50	Local unit contribution toward LWSD Council PTA marketing bi-annual area Education Levy
State PTA Convention Registration	300	no change to budget - want to hold so for more people can attend than attended in FY 09
Accounting/Taxes (NEW)	1,000	Cost for accountant to prepare 990 needed if exceed \$100k in revenue- confirmed estimate PTSA needs to support school copying costs; budget reflects 10 cents per copy; 1000 copies
General Copying Reimburse School (NEW)	1,000	per month of school
<b>Subtotal Regular Expenses</b>	<b>\$ 6,810</b>	
<b>NET REGULAR BUDGET</b>	<b>\$ (2,750)</b>	
SURPLUS		
<b>Subtotal Surplus Authorizations</b>	<b>\$ -</b>	
<b>TOTAL OPERATIONS EXPENSES</b>	<b>\$ 6,810</b>	

**Student Support/Enrichment/Education**  
**Board Recommended Budget to Membership for School Year 2009 - 2010**

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REVENUE	FY 10 Budget	2010 BUDGET NOTES
<b>Extended Classes</b>	<b>39,000</b>	reflects anticipated revenue -- not considered a fund raiser; money passes with potential for revenue to exceed expenses to cover added cost of 990 prep
<b>Birthday Book Club</b>	<b>1,100</b>	reflects '09 budget amount-full amount brought in is spent on books
<b>TOTAL PROGRAM REVENUE \$</b>		<b>40,100</b>
EXPENSES		
<b>Extended Classes</b>	<b>38,000</b>	reflects payments to vendors for classes
<b>Fall Evening Book Fair (NEW BUDGET)</b>	<b>300</b>	to be coordinated with family event; this cost to cover associated family night expenses--no money in or out related to book sales
<b>Birthday Book Club</b>	<b>1,100</b>	reflects '09 budget amount-full amount brought in is spent on books
<b>Classroom Enrichment</b>	<b>7,500</b>	reflects '09 budget amount-\$300 allocation per classroom, awarded twice per year in \$150 increments
<b>Academic Enrichment Programs - 1st Sem</b>	<b>2,365</b>	To be allocated via EZ Grants and Ways and Means Committee
<b>Academic Enrichment Programs - 2nd Sem</b>	<b>3,365</b>	To be allocated via EZ Grants and Ways and Means Committee
<b>Field Trip Support Grant to AE</b>	<b>2,000</b>	\$2000 for 6th Grade Outdoor Education; In June 09, \$3500 provided to AE for FY10 school year
<b>Art Docent - Fees &amp; Supplies</b>	<b>2,750</b>	brings up some costs awarded through surplus in '09; supplies and art docent training
<b>Artist in Residence - DRAMA FOR 4-6</b>	<b>2,375</b>	reflects board intent to offer K-2 drama in spring FY 09 & 4 - 6 in Fall FY 10
<b>Artist in Residence - DRAMA FOR K - 2 - NEW</b>	<b>2,375</b>	reflects board intent to offer K-2 drama in spring FY 09 & 3 - 6 in Fall FY 10
<b>Lunch Buddies Mentoring - Fees &amp; Supplies</b>	<b>1,000</b>	supports program via AE - check to AE at year end
<b>PTA Discretionary Scholarships</b>	<b>800</b>	supports program via AE - checks to AE upon request; increased \$300 to support potential 6th grade field trip requests
<b>AE School Student Safety Patrol</b>	<b>500</b>	supports year end incentive program - check to AE
<b>Emergency Prep. Consumable Supplies</b>	<b>400</b>	reflects requested amount
<b>Emergency Prep. Durable Supplies and Materials</b>	<b>1,150</b>	reflects requested amount
<b>PTSA International Fair</b>	<b>750</b>	to cover booth materials and copying of passports
<b>Read Across America Week</b>	<b>235</b>	costs for books and supplies - not intended to cover food supplies, encourage donations if needed
<b>PTA Reflections Student Art Program</b>	<b>350</b>	reflects requested amount that reflects increase in supplies to meet submission requirements and interest
<b>Valet Budget Annual Support (NEW BUDGET)</b>	<b>150</b>	reflects general amount anticipated that should be budgeted each year
<b>6th Grade Recognition Ceremony</b>	<b>250</b>	directed to end of year ceremony; reimbursement of actual costs
<b>Contingency Misc. Discretionary Fund</b>	<b>3,070</b>	intended to be used to cover unanticipated costs - board discretion to allocate as needed
<b>Subtotal Regular Expenses \$</b>		<b>70,785</b>
<b>NET REGULAR BUDGET \$</b>		<b>(30,685)</b>
SURPLUS		
<b>Academic Enrichment Programs</b>	<b>15,000</b>	To be allocated via EZ Grants and Ways and Means Committee
<b>Subtotal Surplus Authorizations \$</b>		<b>15,000</b>

**Community/Volunteer Involvement & Education**  
**Board Recommended Budget to Membership for School Year 2009 - 2010**

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REVENUE	FY 10 Budget	2010 BUDGET NOTES
Family Night - Spaghetti/Bingo	0	replace with book fair under student support
<b>Family Night(s) - Skate King/fundraiser</b>	<b>200</b>	reflects portion of money anticipated to be brought in -fundraiser/not fundraiser
<b>Family Night - Dance Event</b>	<b>1,000</b>	reflects money charged for families to cover portion of expenses
<b>Family Night - Welcome Back BBQ (food)</b>	<b>3,000</b>	reflects money charged for families to cover portion of expenses
<b>Tee Shirt Sales</b>	<b>delete</b>	being done by ASB -- no longer applicable
<b>Yearbook</b>	<b>5,000</b>	reflects 2009 revenue, covers cost of yearbook no net gain
<b>TOTAL PROGRAM REVENUE \$</b>	<b>9,200</b>	
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<b>EXPENSES</b>		
<b>Family Night - Spaghetti/Bingo</b>	<b>0</b>	replace with book fair under student support
<b>Family Night(s) - Skate King</b>	<b>0</b>	no expenses associated with this event
<b>Family Night - Dance Event</b>	<b>1,300</b>	reflects total expense budget; \$300 over revenue generated
<b>Family Night - Welcome Back BBQ</b>	<b>4,200</b>	reflects total expense budget; \$1200 over revenue generated
<b>Family Night - Ice Cream Social</b>	<b>350</b>	reflects total expenses, 2009 received ice cream donation that cannot be counted on so need to budget for full cost of ice cream
<b>Family Nights - MATH and GAME Nights</b>	<b>400</b>	2 separate events at \$200 each -- no anticipated charge to participants--previous budget reflected a generic TBD family night
<b>Yearbook</b>	<b>5,000</b>	reflects 2009 expense -- revenue should cover full expenses
<b>AE Lunch Buddy Appreciation Party</b>	<b>300</b>	supports cost of supplies for year end event - -check to AE
<b>AE Volunteer Recognition Party</b>	<b>200</b>	supports cost of supplies for year end event; increase to cover full cost rather than partial - -check to AE
<b>Student Helpers Recognition Parties</b>	<b>200</b>	supports cost of supplies for year end event - -check to AE
<b>AE Staff Appreciation Food &amp; Events</b>	<b>1,400</b>	2009 actuals understated due to unusual amount of donated and handmade items -- covers activities and gifts throughout the year
<b>WA-PTA Golden Acorn Award</b>	<b>130</b>	allows us to provide 2 awards at year end
<b>WA-PTA Outstanding Educator Award</b>	<b>65</b>	cost of one award--only one award can be given at year end
<b>Helping Hands (NEW BUDGET)</b>	<b>150</b>	new budget, historically received donations for wrapping materials and some gifts which cannot be assumed to continue
<b>PTSA Info Fair w/ Welcome Back BBQ</b>	<b>400</b>	Spent out of surplus in '09; some items will carryover so full budget not needed
<b>Subtotal Regular Expenses \$</b>	<b>14,095</b>	
<b>NET REGULAR BUDGET \$</b>	<b>(4,895)</b>	
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<b>SURPLUS</b>		
<b>Subtotal Surplus Authorizations \$</b>	<b>-</b>	
<b>TOTAL EXPENSES \$</b>	<b>14,095</b>	

