

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

REVENUE	FY 10 Budget	FY 09 YTD PROJECTED	FY 09 Budget
FUNDRAISING	\$ 40,340	\$ 42,446	\$ 32,700
OPERATIONS	\$ 4,060	\$ 4,525	\$ 2,325
PROGRAMS			
Student Support/Enrichment & Education	\$ 41,100	\$ 43,036	\$ 20,300
Community/Vol. Involvement & Education	\$ 9,200	\$ 12,314	\$ 11,300
Parent Involvement & Education	\$ -	\$ -	\$ -
SUBTOTAL PROGRAMS	\$ 50,300	\$ 55,350	\$ 31,600
TOTAL REVENUE	\$ 94,700	\$ 102,321	\$ 66,625

EXPENSES			
FUNDRAISING	\$ 2,000	\$ 6,405	\$ 2,500
OPERATIONS	\$ 6,810	\$ 4,549	\$ 3,785
PROGRAMS			
Student Support/Enrichment & Education	\$ 69,705	\$ 63,674	\$ 44,150
Community/Vol. Involvement & Education	\$ 14,395	\$ 14,821	\$ 15,225
Parent Involvement & Education	\$ 1,790	\$ 877	\$ 965
SUBTOTAL PROGRAMS	\$ 85,890	\$ 79,372	\$ 60,340
TOTAL EXPENSES REGULAR BUDGET	\$ 94,700	\$ 90,326	\$ 66,625

NET REGULAR BUDGET	\$ -	\$ 11,995	\$ -
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EXPENSES FROM SURPLUS			
FUNDRAISING	\$ -	\$ -	\$ -
OPERATIONS	\$ -	\$ 701	\$ 750
PROGRAMS			
Student Support/Enrichment & Education	\$ -	\$ 5,666	\$ 7,930
Community/Vol. Involvement & Education	\$ -	\$ 938	\$ 2,000
Parent Involvement & Education	\$ -	\$ -	\$ 100
SUBTOTAL PROGRAMS	\$ -	\$ 6,604	\$ 10,030
Subtotal Surplus Authorizations	\$ -	\$ 7,305	\$ 10,780
GRAND TOTAL EXPENSE TO DATE:	\$ 94,700	\$ 97,631	\$ 77,405

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

2010 BUDGET NOTES

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REVENUE	FY 10 Budget	FY 09 YTD	FY 09 Budget	
CONTRIBUTIONS/GIFTS/GRANTS				
	PROJECTED			
"No-Frills" Donation Campaign - Parent Contrib.	15,140	19,000	11,000	anticipate the higher level is achievable
"No-Frills" Donation Campaign - Corp Match	7,000	4,000	7,000	anticipate will meet FY09 budget
Volunteer Hours Corporate Cash	4,000	4,500	3,000	anticipate the higher level is achievable
Corporate Contributions	delete	3	200	focus on corporate match and in-kind contributions versus corporate cash donations
Free Money Campaign	delete	0	0	old program -- remove from budget
PACE	2,700	2,700	2,000	anticipate the higher level is achievable
BoxTops & Soup Labels Program	500	600	500	no change to budget
Fundraising				
Great Lakes Scrip Company	0	1,495	2,000	will not promote program
Target	0	220	500	will not promote program
E-scrip	3,000	2,048	3,000	will focus on greater program promotion to meet budget; anticipate FY 09 will come close to budget
Original Works	delete	4,758	3,000	will not support this as a fundraising activity
Other Fundraising Income	0	500	0	line item just in case unbudgeted fundraising income is received
SPECIAL EVENTS				
Jogathon - after WASL (NEW BUDGET)	8,000			Assume average of \$30 for 275 kids
6th Grade Recognition	delete	1,441	500	Need to confirm with Karen that any fundraising related to the 6th grade field trip will be run through ASB

TOTAL FUNDRAISING REVENUE \$ 40,340 \$ 42,446 \$ 32,700

EXPENSES				
No Frills Fundraiser	included below	170	300	
Great Lakes Scrip Company	delete	1,375	700	
Original Works	delete	3,503	600	
Combined Misc Fundraising Expenses	1,000	350	400	line item to support all fundraising related expenses except JogAthon

SPECIAL EVENTS				
Jogathon	1,000			new line item to support new fundraiser
6th Grade Recognition	delete	1,007	500	Need to confirm with Karen that any fundraising related to the 6th grade field trip will be run through ASB

Subtotal Regular Budget \$ 2,000 \$ 6,405 \$ 2,500

NET REGULAR BUDGET \$ 38,340 \$ 36,041 \$ 30,200
88% increase in net regular budget

Net increase reflects anticipated focus on a few events with greater net gain than previously

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

2010 BUDGET NOTES

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REVENUE	FY 10 Budget	FY 09 YTD PROJECTED	FY 09 Budget	
PTA Member Dues (\$11.00 per person)	4,000	4,476	2,250	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 rates dropped and cash balance expected to be lower
Interest Income	60	49	75	

TOTAL OPERATIONS REVENUE \$ 4,060 \$ 4,525 \$ 2,325

EXPENSES				
PTA Member Dues pass thru to State	2,640	2,878	1,875	Reflects amount of dues we expect to pay to state based on dues received
Annual Corporate Registration Fee	10	10	10	no change to budget
Bank Charges & CC Fees	450	357	200	change to reflect anticipated usage -- this reflects cost of processing credit card payments; looking at options
Charity Soliciting Registration Fee	10	10	10	no change to budget
Liability Insurance Premium	300	290	140	reflects actual with slight increase for inflation
Child Care	150	0	150	no change to budget
Supplies & Materials & Postage	125	125	225	reflects reduction to prior year budget based on actuals
WSPTA Annual Awards Ceremony	175	84	175	no change to budget - want to hold so for more people can attend than attended in FY 09
Council Training Fees	150	45	150	no change to budget - want to hold so for more people can attend than attended in FY 09
Council Scholarship Assessment	100	100	100	No change to budget -- need to check with Julie
WA-PTA Scholarship Basket	100	100	150	reduced to provide lower budget allocation comparable to actual
Legislative Assembly Fees & Dues	250	250	250	no change to budget
LWSD Levy Fund Contribution	50	0	50	Local unit contribution toward LWSD Council PTA marketing bi-annual area Education Levy
State PTA Convention Registration	300	300	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
General Copying Reimburse School (NEW)	1,000			PTSA needs to support school copying costs; budget reflects 10 cents per copy; 1000 copies per month of school

Subtotal Regular Budget \$ 6,810 \$ 4,549 \$ 3,785

NET REGULAR BUDGET \$ (2,750) \$ (24) \$ (1,460) Net increase reflects cost of accountant and copies

88% increase in net regular budget

SURPLUS			
PTSA Safe		242	300
Coffee Pot		409	400
Rachel Carson Elem PTSA Donation		50	50

Subtotal Surplus Authorizations \$ - \$ 701 \$ 750

TOTAL OPERATIONS EXPENSES \$ 6,810 \$ 5,250 \$ 4,535

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

2010 BUDGET NOTES

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REVENUE	FY 10 Budget	FY 09 YTD	FY 09 Budget	
	PROJECTED			
Extended Classes	40,000	41,000	17,000	reflects anticipated revenue -- not considered a fund raiser; money passes through with small administrative fee charged
School Pak	delete	676	2,200	board voted not to continue program
Birthday Book Club	1,100	1,360	1,100	reflects '09 budget amount-full amount brought in is spent on books
TOTAL PROGRAM REVENUE				
	\$ 41,100	\$ 43,036	\$ 20,300	

EXPENSES				
Extended Classes	38,000	40,000	16,500	assumes 5% administrative charge against revenue to help cover additional cost of 990 preparation
Fall Evening Book Fair (NEW BUDGET)	300	0	0	to be coordinated with family event; this cost to cover associated family night expenses--no money in or out related to book sales
School Pak	delete	0	2,200	board voted not to continue program
Birthday Book Club	1,100	1,360	1,100	reflects '09 budget amount-full amount brought in is spent on books
Academic Enrichment -classroom/staff	7,500	7,500	7,500	reflects '09 budget amount-\$300 allocation per staff, awarded twice per year in \$150 increments
Academic Enrichment Programs - 1st Sem	3,600	3,000	3,000	Blended line items: programs, assemblies, field trip support--discussing with Karen the best way to allocate
Academic Enrichment Programs - 2nd Sem	3,600	3,000	3,000	Blended line items: programs, assemblies, field trip support--discussing with Karen the best way to allocate
Art Docent - Fees & Supplies	2,750	2,000	2,000	brings up some costs awarded through surplus in '09; supplies and art docent training
Artist in Residence - DRAMA FOR 4-6	2,375	2,000	1,500	reflects board intent to offer K-2 drama in spring FY 09 & 4 - 6 in Fall FY 10
Artist in Residence - DRAMA FOR K - 2 - NEW	2,375	0	New	reflects board intent to offer K-2 drama in spring FY 09 & 3 - 6 in Fall FY 10
Lunch Buddies Mentoring - Fees & Supplies	1,000	1,000	1,000	supports program via AE - check to AE at year end
PTA Discretionary Scholarships	500	500	500	supports program via AE - checks to AE upon request
AE School Student Safety Patrol	500	500	500	supports year end incentive program - check to AE
Emergency Prep. Consumable Supplies	400	350	350	reflects requested amount
Emergency Prep. Durable Supplies and Mater	1,150	1,000	1,000	reflects requested amount
PTSA International Fair	750	750	750	to cover booth materials and copying of passports
Read Across America Week	235	233	300	costs for books and supplies - not intended to cover food supplies, encourage donations if needed
PTA Reflections Student Art Program	350	350	250	reflects requested amount that reflects increase in supplies to meet submission requirements and interest
Valet Budget Annual Support (NEW BUDGET)	150	surplus		reflects general amount anticipated that should be budgeted each year
Contingency Misc. Discretionary Fund	3,070	131	2,700	Intended to be used to cover unanticipated costs--board discretion to allocate as needed

Subtotal Regular Budget \$ 69,705 \$ 63,674 \$ 44,150

NET REGULAR BUDGET \$ (28,605) \$ (20,638) \$ (23,850)

20% increase in net regular budget

Net Increase in budget primarily reflects addition of Drama program, increase to blended programs allocation, slight increases to some other line items and movement of an item funded previously out of surplus

SURPLUS				
Donation to Family for medical		250	250	
Valet Signage		0	150	
Valet Safety Vests		196	185	
Teacher Easels		0	180	
Reading Curriculum		1,500	1,550	
Art Docent Training		350	350	
Art Docent Special Art Project		100	900	
Reading Curriculum		2,213	2,215	
Drama Program			500	
Sustainable Garden		500	500	
Reading Curriculum		557	650	
Japanese Garden		0	500	
Subtotal Surplus Authorizations				
	\$ -	\$ 5,666	\$ 7,930	

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

2010 BUDGET NOTES

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REVENUE	FY 10 Budget	FY 09 YTD PROJECTED	FY 09 Budget	
Family Night - Spaghetti/Bingo	delete	3,202	2,500	replace with book fair under student support
Family Night(s) - Skate King/fundraiser	200	292	0	reflects portion of money anticipated to be brought in -fundraiser/not fundraiser
Family Night - Dance Event	1,000	919	2,000	reflects money charged for families to cover portion of expenses
Family Night - Welcome Back BBQ (food)	3,000	2,901	0	reflects money charged for families to cover portion of expenses
Tee Shirt Sales	delete	0	2,900	being done by ASB -- no longer applicable
Yearbook	5,000	5,000	3,900	reflects 2009 revenue, covers cost of yearbook no net gain

TOTAL PROGRAM REVENUE \$ 9,200 \$ 12,314 \$ 11,300

EXPENSES

Family Night - Spaghetti/Bingo	delete	3,972	2,500	replace with book fair under student support
Family Night(s) - Skate King	0	0	0	no expenses associated with this event
Family Night - Dance Event	1,300	652	1,300	reflects total expense budget; \$300 over revenue generated
Family Night - Welcome Back BBQ	4,500	3,788	1,500	reflects total expense budget; \$1500 over revenue generated
Family Night - Ice Cream Social	350	247	350	reflects total expenses, 2009 received ice cream donation that cannot be counted on so need to budget for full cost of ice cream
Family Nights - MATH and GAME Nights	400	200	600	2 separate events at \$200 each -- no anticipated charge to participants--previous budget reflected a generic TBD family night
Tee Shirt Sales	delete	0	2,900	being done by ASB -- no longer applicable
Yearbook	5,000	5,000	3,900	reflects 2009 expense -- revenue should cover full expenses
AE Lunch Buddy Appreciation Party	300	300	300	supports cost of supplies for year end event - -check to AE
AE Volunteer Recognition Party	200	200	100	supports cost of supplies for year end event; increase to cover full cost rather than partial - -check to AE
Student Helpers Recognition Parties	200	200	200	supports cost of supplies for year end event - -check to AE
AE Staff Appreciation Food & Events	1,400	67	1,400	2009 actuals understated due to unusual amount of donated and handmade items -- covers activities and gifts throughout the year
WA-PTA Golden Acorn Award	130	130	120	allows us to provide 2 awards at year end
WA-PTA Outstanding Educator Award	65	65	55	cost of one award--only one award can be given at year end
Helping Hands (NEW BUDGET)	150	0	0	new budget, historically received donations for wrapping materials and some gifts which cannot be assumed to continue
PTSA Info Fair w/ Welcome Back BBQ	400	surplus	0	Spent out of surplus in '09; some items will carryover so full budget not needed

Subtotal Regular Budget \$ 14,395 \$ 14,821 \$ 15,225

NET REGULAR BUDGET \$ (5,195) \$ (2,507) \$ (3,925)

32% increase in net regular budget

Increase in net budget over '09 due to Helping Hands, Info Fair and '09 budget error that showed the Dance event generating \$700 in additional revenue

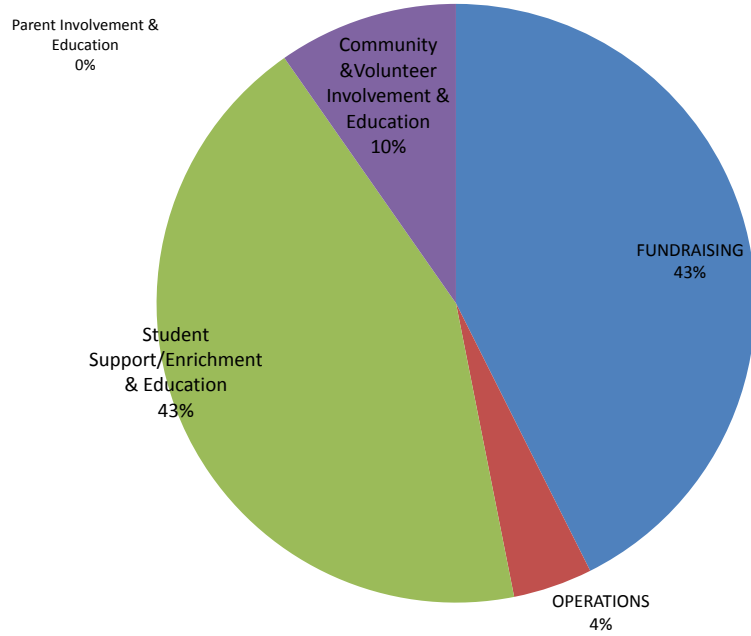
SURPLUS

Volunteer Fair		938	2,000	
Signage - OUTDOOR READER BOARD				requested item for FY 2010-- no budget amount provided or budgeted

Subtotal Surplus Authorizations \$ - \$ 938 \$ 2,000

TOTAL EXPENSES \$ 14,395 \$ 15,759 \$ 17,225

2009 - 2010 Budgeted Revenue



2009 - 2010 Budgeted Expenses

