

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	FY10 MONTHLY	FY 10 Year to Date
FUNDRAISING \$	40,340 \$	-	-
OPERATIONS \$	4,060 \$	-	-
PROGRAMS			
Student Support/Enrichment & Education \$	41,100 \$	-	-
Community/Vol. Involvement & Education \$	9,200 \$	-	-
Parent Involvement & Education \$	-	-	-
SUBTOTAL PROGRAMS \$	50,300 \$	-	-
TOTAL REVENUE \$	94,700 \$	-	-

EXPENSES	FY 10 Budget	FY10 MONTHLY	FY 10 Year to Date
FUNDRAISING \$	2,000 \$	-	-
OPERATIONS \$	6,810 \$	-	-
PROGRAMS			
Student Support/Enrichment & Education \$	69,705 \$	-	-
Community/Vol. Involvement & Education \$	14,395 \$	-	-
Parent Involvement & Education \$	1,790 \$	-	-
SUBTOTAL PROGRAMS \$	85,890 \$	-	-
TOTAL EXPENSES REGULAR BUDGET \$	94,700 \$	-	-

NET REGULAR BUDGET \$	- \$	-	-
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EXPENSES FROM SURPLUS	FY 10 Budget	FY10 MONTHLY	FY 10 Year to Date
FUNDRAISING \$	-	-	-
OPERATIONS \$	-	-	-
PROGRAMS			
Student Support/Enrichment & Education \$	-	-	-
Community/Vol. Involvement & Education \$	-	-	-
Parent Involvement & Education \$	-	-	-
SUBTOTAL PROGRAMS \$	-	-	-
Subtotal Surplus Authorizations \$	-	-	-
GRAND TOTAL EXPENSE TO DATE: \$	94,700 \$	-	-

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

2010 BUDGET NOTES

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REVENUE	FY 10 Budget	FY10 MONTHLY	FY 10 Year to Date
<i>Contributions/Gifts/Grants</i>			
"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
<i>Fundraising</i>			
Great Lakes Scrip Company	0		will not promote program
Target	0		will not promote program
E-scrip	3,000		will come close to budget
Other Fundraising Income	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

TOTAL FUNDRAISING REVENUE \$ 40,340 \$ - \$ -

EXPENSES

No Frills Fundraiser	included below		
Combined Misc Fundraising Expenses	1,000		line item to support all fundraising related expenses except JogAthon

SPECIAL EVENTS

Jogathon	1,000		new line item to support new fundraiser

Subtotal Regular Budget \$ 2,000 \$ - \$ -

NET REGULAR BUDGET \$ 38,340 \$ - \$ -

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

2010 BUDGET NOTES

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REVENUE	FY 10 Budget	FY10 MONTHLY	FY 10 Year to Date	
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 rates dropped and cash balance expected to be lower
Interest Income	60			

TOTAL OPERATIONS REVENUE \$ 4,060 \$ - \$ -

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
Bank Charges & CC Fees	450			change to reflect anticipated usage -- this reflects cost of processing credit card 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
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 \$ - \$ -

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

SURPLUS				

Subtotal Surplus Authorizations \$ - \$ - \$ -

TOTAL OPERATIONS EXPENSES \$ 6,810 \$ - \$ -

**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	FY10 MONTHLY	FY 10 Year to Date	
Family Night - Spaghetti/Bingo	0			replace with book fair under student support
Family Night(s) - Skate King/fundraiser	200			reflects portion of money anticipated to be brought in -fundraiser/not fundraiser
Family Night - Dance Event	1,000			reflects money charged for families to cover portion of expenses
Family Night - Welcome Back BBQ (food)	3,000			reflects money charged for families to cover portion of expenses
Tee Shirt Sales	delete			being done by ASB -- no longer applicable
Yearbook	5,000			reflects 2009 revenue, covers cost of yearbook no net gain

TOTAL PROGRAM REVENUE \$ 9,200 \$ - \$ -

EXPENSES

Family Night - Spaghetti/Bingo	0			replace with book fair under student support
Family Night(s) - Skate King	0			no expenses associated with this event
Family Night - Dance Event	1,300			reflects total expense budget; \$300 over revenue generated
Family Night - Welcome Back BBQ	4,500			reflects total expense budget; \$1500 over revenue generated
Family Night - Ice Cream Social	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			2 separate events at \$200 each -- no anticipated charge to participants--previous budget reflected a generic TBD family night
Yearbook	5,000			reflects 2009 expense -- revenue should cover full expenses
AE Lunch Buddy Appreciation Party	300			supports cost of supplies for year end event - -check to AE
AE Volunteer Recognition Party	200			supports cost of supplies for year end event; increase to cover full cost rather than partial - -check to AE
Student Helpers Recognition Parties	200			supports cost of supplies for year end event - -check to AE
AE Staff Appreciation Food & Events	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			allows us to provide 2 awards at year end
WA-PTA Outstanding Educator Award	65			cost of one award--only one award can be given at year end
Helping Hands (NEW BUDGET)	150			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			Spent out of surplus in '09; some items will carryover so full budget not needed

Subtotal Regular Budget \$ 14,395 \$ - \$ -

NET REGULAR BUDGET \$ (5,195) \$ - \$ -

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

Subtotal Surplus Authorizations \$ - \$ - \$ -

TOTAL EXPENSES \$ 14,395 \$ - \$ -

**Parent Involvement/Education
Board Recommended Budget to Membership
for School Year 2009 - 2010**

2010 BUDGET NOTES

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REVENUE	FY 10 Budget	FY10 MONTHLY	FY 10 Year to Date
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TOTAL PROGRAM REVENUE \$ - \$ - \$ -

EXPENSES

PTSA-AE Student Directory Prod/Print Costs	175			300 directories from LWSD printing
PTSA Welcome Coffee	250			food, plates, utensils, beverages.../increase due to expected increase in K parents and rising cost of supplies
Distribution List Service	135			carry over from what was covered from surplus prior year
First Week Packet	980			anticipated copying, materials and supplies for 500; most of supplies previously purchased by school
Owl Outreach	250			FWP, website and outreach, replacing that with Owl Outreach and FWP as separate line items--no budget requested for website

Subtotal Regular Budget \$ 1,790 \$ - \$ -

NET REGULAR BUDGET \$ (1,790) \$ - \$ -

Majority of increase due to costs of First Week Packets previously covered by school

SURPLUS

Subtotal Surplus Authorizations \$ - \$ - \$ -

TOTAL EXPENSES \$ 1,790 \$ - \$ -

