

Approved by General Membership on 10/2/08

FINAL

2008-2009 MAPLE HILLS PTA BUDGET INFORMATION

As of 3/18/2009

	<u>2008-2009 Budget</u>			<u>2007-2008 Actuals</u>			<u>2006-2007 Actuals</u>		
	<u>Budget Revenue</u>	<u>Budget Expenses</u>	<u>Net</u>	<u>07/08 Revenue</u>	<u>07/08 Expenses</u>	<u>Net</u>	<u>06/07 Revenue</u>	<u>06/07 Expenses</u>	<u>Net</u>
<u>FUNDRAISING</u>									
Auction	\$105,000	\$29,000	\$76,000	\$50	\$1,000	(\$950)	\$79,178	\$19,614	\$59
Primary Fundraiser - auction donated items, expected to raise enough money to fund most programs for 2 years, held every 2 years									
Walk A Thon	\$850		\$850	\$12,992	\$2,513	\$10,479	\$225		:
Supplements auction funds, held every 2 years. Gift matching funds from employers may be received in the following year.									
Interest Income	\$500		\$500	\$839		\$839			
earned when PTA has money in CD's									
Donations Received	\$1,000		\$1,000	\$1,032		\$1,032	\$2,070		\$2
Donations received, including United Way, Albertsons, Boeing and Microsoft corporate matching, individuals									
Boxtop deposits	\$1,000	\$100	\$900	\$788	\$53	\$735	\$1,041	\$167	:
fundraiser, box tops collected from Maple Hills families, funds cover 2 parties for promotion plus postage, expenses									
eScripts	\$2,500	\$45	\$2,455	\$2,260		\$2,260	\$1,718	\$0	\$1
donations through eScripts program, expense is printing estimate									
PACE	\$650		\$650						
Parents and Community Business for Education - PTA receives portion of enrollment fee and a percentage of enrolled member's purchases									
<u>CURRICULUM</u>									
5th Grade Camp Colman		\$650	(\$650)		\$650	(\$650)		\$625	(\$)
PTA assists with the cost of staff attending Camp Colman. Increase in 2007-8 for 1 more staff person									
Art Docent		\$1,500	(\$1,500)		\$1,003	(\$1,003)		\$517	(\$)
volunteers do art projects in classes, funds used for art materials. Some funds gifted to school for KCDA purchases									
Classroom Enrichment		\$15,000	(\$15,000)		\$13,480	(\$13,480)		\$11,375	(\$11)
Staff members are reimbursed for classroom materials, books, rewards, etc. \$50 added for Librarian.									
Computer/Technology		\$2,500	(\$2,500)		\$1,683	(\$1,683)		\$1,750	(\$1)
funds cover computer related materials for the school, plus approximate cost of ink cartridges for staff									
Eagle Readers		\$2,500	(\$2,500)		\$2,259	(\$2,259)		\$2,454	(\$2)
monthly reading program where students can earn free books. Funds pay for books and small copying expense. 05-06 budget tight									
Enrichment		\$600	(\$600)		\$425	(\$425)		\$1,295	(\$1)
school-wide assemblies; Science van moved to Science Enrichment									
Garden Docent		\$400	(\$400)		\$381	(\$381)		\$282	(\$)
funds used to cover materials needed to maintain the Garden. Upcoming expenses include raised beds, sprinkler system maintenance,									
Field Trip Allowance		\$1,500	(\$1,500)		\$1,500	(\$1,500)		\$1,500	(\$1)
funds assist with field trip expenses, The money is gifted to the school and Patti manages the assignment to Grades, and tracks amount used.									
Kindergarten Playground		\$165	(\$165)			\$0	\$32,738	\$36,071	(\$3)
Fundraising/purchase occurred in 2006-07, leftover amount to be used for additional playground equipment									

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Math Club		\$1,000	(\$1,000)		\$718	(\$718)		\$581	(:
Before-school math club - \$1,000 from general Auction funds									
Math Enrichment		\$1,500	(\$1,500)		\$1,374	(\$1,374)			
Supplement material for the math curriculum. \$1500 from Raise the Paddle (\$5600 for science & math for 2 years)									
Math Team		\$350	(\$350)		\$251	(\$251)		\$392	(:
Math competition, funds cover registration fees for 4th & 5th grade teams									
Newsletter (printing)		\$800	(\$800)		\$0	\$0		\$561	(:
Monthly PTA newsletter, funds cover printing expense									
Reading Zone		\$2,000	(\$2,000)		\$2,000	(\$2,000)			
funding for an EA for The Reading Zone (BEL) program									
Reflections		\$200	(\$200)		\$96	(\$96)		\$127	(:
National PTA-sponsored cultural arts competition. Funds cover publicity and student recognition.									
Science Enrichment		\$4,000	(\$4,000)		\$3,810	(\$3,810)		\$0	
\$1,000 from general Auction funds, \$1500 from Raise the Paddle (\$5600 for science & math for 2 years), \$1500 for 2 days of Science van									
<u>SERVICES</u>									
5th Grade Celebration	\$1,400	\$1,650	(\$250)	\$715	\$915	(\$200)	\$1,310	\$1,604	(:
PTA collects funds from parents for gift and decorations, pays for pool rental only									
Bookfair	\$12,000	\$12,075	(\$75)	\$11,151	\$11,151	\$0	\$13,108	\$13,108	
School and Eagle Readers Program receive book credit with Scholastic									
Directories		\$200	(\$200)	\$10	\$0	\$10	\$5	\$270	(:
PTA directories for families and staff. Funds cover expense of printing									
Donations Given		\$850	(\$850)		\$812	(\$812)		\$750	(:
Donations given to PTA-approved organizations, such as Tiger Mt, Summer School program, memorials, etc.									
Eagle Sales	\$3,800	\$3,700	\$100	\$4,005	\$3,792	\$213	\$2,345	\$2,138	:
Community spirit and small fund raiser, Maple Hills merchandise. Funds cover promotion, and purchases.									
Emergency Preparedness	\$675	\$595	\$80	\$630	\$588	\$42	\$855	\$327	:
Emergency Container, funds cover purchase of supplies. Funds separated from general PTA funds, revenue from donations and new students (kindergarten, families new to school)									
Pizza/Bingo	\$1,400	\$1,400	\$0	\$1,290	\$1,468	(\$178)	\$1,441	\$1,394	
Community event, Spring, Event should pay for itself									
Field Day		\$300	(\$300)		\$270	(\$270)		\$275	(:
End of school day, funds cover ribbons, prizes, snacks and water									
Field Day T-Shirts	\$1,500	\$1,500	\$0		\$7	(\$7)			
T-Shirts with logo in white for students to collect signatures - not done in 2007-8									
Ice Skating		\$100	(\$100)						
fee to cover ice patrol									

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Issaquah School Foundation		\$1,050	(\$1,050)		\$1,039	(\$1,039)		\$0	
PTA donation to the organization, also postcard mailing									
Other Expenses		\$400	(\$400)		\$60	(\$60)		\$73	
Funds not otherwise allocated to a program, allowing for spending in the school year for things not known at the time of the Budget									
New Family Orientation/Kinder Kickoff		\$100	(\$100)						
2 programs that help introduce families and students to Maple Hills - funds cover summer mailings, decorations, small items for the kids									
Parent Education		\$500	(\$500)		\$200	(\$200)		\$100	(:
PTA-sponsored parent classes. Funds cover cost of assemblies, speakers, etc. \$200 is for the Issaquah PTSA fee of Parent Ed, due in November									
Patrol		\$150	(\$150)		\$145	(\$145)		\$150	(:
Walking guards, funds cover materials and rewards									
Popcorn Fridays	\$750	\$350	\$400	\$776	\$381	\$395	\$680	\$236	:
small fundraiser, popcorn sales at lunch, ~ 2x month, funds cover purchase of popcorn & supplies									
Prepackaged School Supplies	\$2,000	\$2,000	\$0	\$2,120	\$1,708	\$412	\$1,559		\$1
Income from orders collected in the spring, kits arrive in the summer, so paid for in the next school year									
Science Fair	\$300	\$1,500	(\$1,200)	\$272	\$1,087	(\$815)	\$348	\$1,233	(:
Funds cover outside presenters as well as boards for presentations, families purchase the boards from PTA									
Sock Hop	\$600	\$1,400	(\$800)	\$553	\$975	(\$422)	\$1,556	\$1,088	:
Fall, Community event that ideally pays for itself									
Spring Dessert	\$125	\$100	\$25	\$127	\$40	\$87	\$91	\$40	
Desserts free, income from sale of drinks; expenses for drinks and decorations									
Student Art Murals		\$500	(\$500)		\$216	(\$216)		\$227	(:
Covers cost of framing selected art for wall display									
Student Banking		\$25	(\$25)		\$0	\$0		\$0	
monthly bank deposits by students, funds cover promotion, materials (copying expense in misc printing)									
Sunshine Committee & Humanitarian		\$100	(\$100)		\$22	(\$22)	\$245	\$493	(:
community outreach, funds cover materials									
Variety Show		\$100	(\$100)		\$0	\$0		\$0	
funds cover promotion, thank you gifts									
VIS Donation		\$0	\$0		\$0	\$0		\$500	(:
PTA donation to the organization to help educate voters; \$1500 donation in bond/levy years (next in 2009/2010)									
Yearbook Sales	\$4,500	\$4,400	\$100	\$4,297	\$5,739	(\$1,442)	\$4,564	\$4,371	:
yearbook sales to students, PTA will purchase yearbooks for teachers									
Young Authors		\$0	\$0	\$358	\$1,770	(\$1,412)		\$0	
Covers cost of author fee for presentation to students, thank you luncheon/tea held at school - held every other year									

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<u>RECOGNITION & AWARDS</u>									
Eagle Award		\$40	(\$40)		\$29	(\$29)		\$42	
Maple Hills award - recognition of individual going above & beyond, showing advocacy to all students. Cost covers gift & engraving plaque.									
Golden Acorn Awards		\$300	(\$300)		\$130	(\$130)		\$235	(:
State PTA award to a PTA member and volunteer nominated by their peers. Funds cover donation to State scholarship fund, as well as fees & gifts									
Outstanding Advocate		\$65	(\$65)		\$0	\$0			
State PTA award to a PTA member for advocacy - funds cover donation to program, gifts and engraving plaque									
Outstanding Educator		\$250	(\$250)		\$217	(\$217)		\$295	(:
State PTA award to a PTA member and educator - Funds cover donation to program, gifts and engraving plaque									
Outstanding Service		\$100	(\$100)		\$0	\$0			
State PTA award to PTA member for outstanding service - funds cover donation to program, gifts and engraving plaque									
Staff Appreciation		\$650	(\$650)		\$451	(\$451)		\$450	(:
Funds cover purchases for teacher gifts from PTA, end-of-year recognition week, etc.									
Volunteer Recognition		\$300	(\$300)		\$119	(\$119)		\$201	(:
funds cover purchases for volunteer recognition									
<u>PTA OPERATIONS & OVERHEAD</u>									
Bank Service Fees/NSF Checks/Supplies		\$300	(\$300)		\$335	(\$335)		\$231	(:
funds cover charges from bank									
Convention Legislative Assem		\$800	(\$800)		\$790	(\$790)		\$686	(:
Funds cover PTA attendance at PTA-sponsored conferences and classes (Fall/Spring/State Conventions, Legislative Assembly)									
Copying & Misc Printing		\$3,000	(\$3,000)		\$5,303	(\$5,303)		\$1,702	(\$1
funds cover printing other than Newsletter , most \$ from school copiers									
Insurance-Liability		\$470	(\$470)		\$470	(\$470)		\$425	(:
Required insurance of PTA. 2005-2006 added accidental medical to the policy									
Internet Expenses		\$175	(\$175)		\$126	(\$126)			
PTA website hosting expenses, council Zoomerang online survey license fee of \$20									
Membership	\$4,700	\$3,100	\$1,600	\$4,570	\$3,143	\$1,427	\$4,863	\$3,247	\$1
Revenue is dues from members, expense is dues to Council and State, and other things like envelopes or advertising									
Past President Pin		\$75	(\$75)		\$25	(\$25)		\$0	
PTA purchase of pin(s)									
Regulatory Filing, incl Annual Report		\$20	(\$20)		\$20	(\$20)		\$20	
PTA has annual required filings with State of WA									
Supplies/Postage		\$500	(\$500)		\$360	(\$360)	\$24	\$29	
supplies needed by Exec Comm members									
GRAND TOTALS	\$145,250	\$109,000	\$36,250	\$48,835	\$77,102	(\$28,267)	\$182,799	\$150,351	\$32,
Beginning Cash Balance	\$56,401			\$84,668			\$52,220		
Ending Cash Balance	\$92,651			\$56,401			\$84,668		

1/21/09 Moved \$500 from "Other" to "Art Docent"