

Approved by General Membership on 4/21/09; Final to be approved Fall 2009

PRELIMINARY

2009-2010 MAPLE HILLS PTA BUDGET INFORMATION

As of 4/21/2009

	<u>2009-2010 PRELIMINARY</u>			<u>2008-2009 Budget</u>			<u>2007-2008 Actuals</u>		
	Budget Revenue	Budget Expenses	Net	Budget Revenue	Budget Expenses	Net	07/08 Revenue	07/08 Expenses	Net
<u>FUNDRAISING</u>									
Auction		\$1,100	(\$1,100)	\$105,000	\$29,000	\$76,000	\$50	\$1,000	
Primary fundraiser - held every other year, off-year expenses for facility down payment, organizational supplies, and AuctionPay software									
Walk A Thon	\$13,000	\$2,500	\$10,500	\$850		\$850	\$12,992	\$2,513	\$:
Supplements auction funds, held every other year. Gift matching funds from employers may be received in the following year.									
Donations Received	\$1,000		\$1,000	\$1,000		\$1,000	\$1,032		\$:
Donations received, including United Way, Albertsons, Boeing and Microsoft corporate matching, individuals									
Boxtop deposits	\$1,000	\$100	\$900	\$1,000	\$100	\$900	\$788	\$53	
fundraiser - box tops collected from Maple Hills families, funds cover reward parties plus postage expense									
eScrips	\$1,500		\$1,500	\$2,500	\$45	\$2,455	\$2,260		\$:
donations through eScrip program - PTA receives percentage of enrolled member's purchases									
PACE	\$1,000		\$1,000	\$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		\$1,000	(\$1,000)		\$650	(\$650)		\$650	
PTA contributes towards 6 partial (1/2 price) scholarships, and the rest towards the total cost of attending camp, thus reducing the individual student f									
Art Docent		\$1,500	(\$1,500)		\$1,500	(\$1,500)		\$1,003	(\$:
volunteers do art projects in classes, funds used for art materials. Some funds gifted to school for KCDA purchases									
Classroom Enrichment		\$14,500	(\$14,500)		\$15,000	(\$15,000)		\$13,480	(\$:
Staff members are reimbursed for classroom materials, books, rewards, etc. \$50 added for Librarian.									
Computer/Technology		\$2,500	(\$2,500)		\$2,500	(\$2,500)		\$1,683	(\$:
funds cover computer related materials for the school, plus approximate cost of ink cartridges for staff									
Eagle Readers		\$1,500	(\$1,500)		\$2,500	(\$2,500)		\$2,259	(\$:
monthly reading program where students can earn free books.									
Enrichment		\$500	(\$500)		\$600	(\$600)		\$425	
school-wide assemblies									
Garden Docent		\$100	(\$100)		\$400	(\$400)		\$381	
funds used to cover materials needed to maintain the garden									
Field Trip Allowance		\$1,500	(\$1,500)		\$1,500	(\$1,500)		\$1,500	(\$:
funds are gifted to the school and helps offset the field trip fees for each student									

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Math Club		\$1,000	(\$1,000)		\$1,000	(\$1,000)		\$718	
Before-school math club; also pays for Family Math Night									
Math Team		\$350	(\$350)		\$350	(\$350)		\$251	
Math competition, funds cover registration fees for 4th & 5th grade teams									
Newsletter (printing)		\$400	(\$400)		\$800	(\$800)		\$0	
Monthly PTA newsletter, funds cover printing expense									
Reading Zone		\$2,000	(\$2,000)		\$2,000	(\$2,000)		\$2,000	(\$0)
funding for an EA for The Reading Zone (BEL) program									
Reflections		\$200	(\$200)		\$200	(\$200)		\$96	
National PTA-sponsored cultural arts competition. Funds cover publicity and student recognition.									
Science Enrichment		\$0	\$0		\$4,000	(\$4,000)		\$3,810	(\$0)
every other year, \$1500 pays for 2 days of Pacific Science Center van (alternate with Young Authors)									
<u>SERVICES</u>									
5th Grade Celebration	\$1,000	\$1,250	(\$250)	\$1,400	\$1,650	(\$250)	\$715	\$915	
PTA collects funds from parents to cover the cost of the celebration, PTA pays for pool rental/lifeguards only									
Bookfair	\$12,000	\$12,075	(\$75)	\$12,000	\$12,075	(\$75)	\$11,151	\$11,151	
School and Eagle Readers Program receive book credit with Scholastic									
Directories		\$200	(\$200)		\$200	(\$200)	\$10	\$0	
PTA directories for families and staff. Funds covered by increase to membership income									
Donations Given		\$850	(\$850)		\$850	(\$850)		\$812	
Donations given to PTA-approved organizations, such as Tiger Mt, Summer School program, memorials, etc.									
Eagle Sales	\$3,800	\$3,700	\$100	\$3,800	\$3,700	\$100	\$4,005	\$3,792	
Community spirit and small fund raiser, Maple Hills merchandise. Funds cover promotion, and purchases.									
Emergency Preparedness	\$675	\$595	\$80	\$675	\$595	\$80	\$630	\$588	
Emergency Container, funds cover purchase of supplies. Funds separated from general PTA funds, revenue from donations and new students									
Pizza/Bingo	\$1,400	\$1,400	\$0	\$1,400	\$1,400	\$0	\$1,290	\$1,468	
Community event, Spring, Event should pay for itself									
Field Day		\$300	(\$300)		\$300	(\$300)		\$270	
End of school day, funds cover ribbons, prizes, snacks and water									
Field Day T-Shirts	\$1,500	\$1,500	\$0	\$1,500	\$1,500	\$0		\$7	
T-Shirts with logo in white for students to collect signatures - not done in 2007-8									
Ice Skating		\$100	(\$100)		\$100	(\$100)			
fee to cover ice patrol									

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Issaquah School Foundation		\$500	(\$500)		\$1,050	(\$1,050)		\$1,039	(\$)
PTA donation to the organization, also postcard mailing									
New Family Orientation/Kinder Kickoff		\$100	(\$100)		\$100	(\$100)			
2 programs that help introduce families and students to Maple Hills - funds cover summer mailings, decorations, small items for the kids									
Other Expenses		\$1,000	(\$1,000)		\$500	(\$500)		\$60	
Funds not otherwise allocated to a program, allowing for spending in the school year for things not known at the time of the Budget									
Parent Education		\$500	(\$500)		\$500	(\$500)		\$200	
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)		\$150	(\$150)		\$145	
Walking guards, funds cover materials and rewards									
Popcorn Fridays	\$750	\$350	\$400	\$750	\$350	\$400	\$776	\$381	
small fundraiser, popcorn sales at lunch, ~ 2x month, funds cover purchase of popcorn & supplies									
Science Fair	\$300	\$1,500	(\$1,200)	\$300	\$1,500	(\$1,200)	\$272	\$1,087	
Funds cover outside presenters as well as boards for presentations, families purchase the boards from PTA									
Sock Hop	\$600	\$1,100	(\$500)	\$600	\$1,400	(\$800)	\$553	\$975	
Fall, community event - funds for DJ, decorations, treats									
Spring Dessert	\$125	\$100	\$25	\$0	\$0	\$0	\$127	\$40	
Desserts free, income from sale of drinks; expenses for drinks and decorations									
Student Art Murals		\$250	(\$250)		\$500	(\$500)		\$216	
Covers cost of framing selected art for wall display									
Sunshine Committee & Humanitarian		\$100	(\$100)		\$100	(\$100)		\$22	
community outreach, funds cover materials									
Variety Show		\$25	(\$25)		\$100	(\$100)		\$0	
funds cover promotion, thank you gifts									
VIS Donation		\$200	(\$200)		\$0	\$0		\$0	
PTA donation to the organization to help educate voters (contribute every year, even when no bond/levy)									
Yearbook Sales	\$4,500	\$4,400	\$100	\$4,500	\$4,400	\$100	\$4,297	\$5,739	(\$)
yearbook sales to students, PTA will purchase yearbooks for teachers									
Young Authors		\$1,500	(\$1,500)		\$0	\$0	\$358	\$1,770	(\$)
every other year, \$1500 covers cost of author fee for presentation to students, thank you luncheon/tea (alternate with PSC van)									

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<u>RECOGNITION & AWARDS</u>									
Eagle Award		\$40	(\$40)		\$40	(\$40)		\$29	
Maple Hills award - recognition of individual going above & beyond, showing advocacy to all students - funds covers engraving, gift									
Golden Acorn Awards		\$180	(\$180)		\$300	(\$300)		\$130	
State PTA award to a PTA member and volunteer nominated by their peers - funds cover donation to State scholarship fund, engraving, gifts									
Outstanding Advocate		\$65	(\$65)		\$65	(\$65)		\$0	
State PTA award to a PTA member for advocacy - funds cover donation to program, gifts and engraving plaque									
Outstanding Educator		\$200	(\$200)		\$250	(\$250)		\$217	
State PTA award to a PTA member and educator - funds cover donation to program, gifts and engraving plaque									
Outstanding Service		\$100	(\$100)		\$100	(\$100)		\$0	
State PTA award to PTA member for outstanding service - funds cover donation to program, gifts and engraving plaque									
Staff Appreciation		\$300	(\$300)		\$650	(\$650)		\$451	
Funds cover purchases for teacher gifts from PTA, end-of-year recognition week, etc.									
Volunteer Recognition		\$200	(\$200)		\$300	(\$300)		\$119	
funds cover purchases for volunteer recognition									
<u>PTA OPERATIONS & OVERHEAD</u>									
AuctionPay		\$400	(\$400)						
software used for the auction and other fundraising programs									
Bank Service Fees/NSF Checks/Supplies		\$100	(\$100)		\$300	(\$300)		\$335	
funds cover charges from bank									
Convention/Legislative Assembly		\$800	(\$800)		\$800	(\$800)		\$790	
Funds cover PTA attendance at PTA-sponsored conferences and classes (Fall/Spring/State Conventions, Legislative Assembly)									
Copying & Misc Printing		\$3,000	(\$3,000)		\$3,000	(\$3,000)		\$5,303	(\$)
funds cover printing other than Newsletter and Auction, most \$ from school copiers									
Insurance-Liability		\$470	(\$470)		\$470	(\$470)		\$470	
Required insurance of PTA. 2005-2006 added accidental medical to the policy									
Internet Expenses		\$175	(\$175)		\$175	(\$175)		\$126	
PTA website hosting expenses, and council Zoomerang online survey license fee of \$20									
Membership	\$4,900	\$3,100	\$1,800	\$4,700	\$3,100	\$1,600	\$4,570	\$3,143	(\$)
Revenue is dues from members, expense is dues to Council and State, and other things like envelopes or advertising									
Past President Pin		\$50	(\$50)		\$75	(\$75)		\$25	
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)		\$500	(\$500)		\$360	
supplies needed by Exec Comm members									
GRAND TOTALS	\$49,050	\$74,195	(\$25,145)	\$145,125	\$109,000	\$36,125	\$48,835	\$77,102	(\$2)
Beginning Cash Balance	\$92,526			\$56,401			\$84,668		
Ending Cash Balance	\$67,381			\$92,526			\$56,401		