

Fall City Elementary School PTSA Budget  
July 1, 2009 - June 30, 2010

INCOME	BUDGETED	SUB TOTAL	TOTALS
<b>1. <u>Membership Service Fees</u></b>			
* x Members * Fee	4,990.00	4,990.00	
<b>2. <u>Fundraising Projects</u></b>			
*Directory	2,000.00		
*Music Productions (DVD sales \$15 each)	1,500.00		
*Raffle	5,000.00		
*Spring Fundraiser	0.00		
*Walk-a-thon	60,000.00		
**Go The Extra Mile*	0.00	68,500.00	
<b>3. <u>No Effort Fundraising (NEF)</u></b>			
*Albertson's	2,000.00		
*Box Tops	700.00		
*Escrip Program	1,000.00		
*Farmhouse Market	400.00		
*Microsoft Payroll Matching	500.00		
*Sahara Pizza	750.00		
*Miscellaneous	500.00	5,850.00	
<b>4. <u>Service Projects</u></b>			
*Back to School Supply Kits	1,400.00		
*Book Fair	13,000.00		
*Ice Cream Social - Donation Box	400.00		
*Family Social - Donation Box	750.00		
*Make It, Take It Fair	850.00		
*T-Shirts - Logowear	500.00		
*Yearbook	4,800.00	21,700.00	
<b>5. <u>Banking Services</u></b>			
*Interest Income	500.00		
*NSF Recovery	0.00		
*Voided Checks	0.00		
*Fundraiser Start-up Cash In	0.00		
*Bank Error	0.00		
<b>6. *Transfer from Savings</b>	0.00	500.00	
<b>TOTAL PROJECTED INCOME 2009-2010 SCHOOL YEAR</b>			<b>101,540.00</b>
EXPENSES RELATED TO INCOME	BUDGETED	SUB TOTAL	TOTALS
<b>1. <u>Membership Service Fees</u></b>			
*Local, State and National Fees	4,630.00	4,630.00	
<b>2. <u>Fundraising Projects</u></b>			
*Directory	1,000.00		
*Music Productions (DVD sales \$10 each)	1,000.00		
*Raffle	750.00		
*School Spirit Promotions	300.00		
*Spring Fundraiser/Grant	0.00		
*Walk-a-thon	2,000.00		
**Go The Extra mile*	0.00	5,050.00	
<b>3. <u>No Effort Fundraising (NEF)</u></b>			
*Box Tops	50.00	50.00	
<b>4. <u>Service Projects</u></b>			
*Back to School Supply Kits	1,300.00		
*Book Fair	13,500.00		
*Ice Cream Social - Family Night/Open House	350.00		
*Family Social - Family Night	1,000.00		
*Make It, Take It Fair	1,000.00		
*T-Shirts - Logowear	200.00		
*Yearbook	4,500.00	21,850.00	
<b>5. <u>Banking Services</u></b>			
*Reissued Checks	0.00		
*NSF Checks Received	0.00		
*Fundraiser Start-up Cash Out	0.00		
<b>6. *Transfer to Savings</b>	0.00	0.00	
<b>TOTAL EXPENSES RELATED TO INCOME</b>			<b>31,580.00</b>
<b>INCOME LESS EXPENSES</b>			<b>69,960.00</b>

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OTHER EXPENSES	BUDGETED	SUB TOTAL	TOTALS
<b>1. <u>Operations</u></b>			
*Administration	1,000.00		
*Charitable Solicitation/Incorporation Fees \$10 each	20.00		
*Liability Insurance	300.00		
*President's Discretionary	100.00		
<b><u>Leadership and Education</u></b>			
*Spring Leadership - March	60.00		
*Fall Leadership - August	60.00		
*PTA and the Law - October	50.00		
*State PTA Convention - May	480.00		
*Legislation	300.00		
<b><u>Volunteer Recognition</u></b>			
*Golden Acorn / Volunteer of the year	250.00		
*Volunteer Appreciation	200.00		
*Volunteer / Hospitality Coordinator	100.00		
<b><u>Other</u></b>			
*Child Care (PTSA meetings)	350.00		
*PR	150.00		
*Newsletter	500.00		
*Web Site	150.00	4,070.00	5%
<b>2. <u>Curriculum Enhancement Program</u></b>			
*Assemblies	2,500.00		
<b>*Literacy For Life</b>	<b>17,750.00</b>		
*Library Support \$2000/Reading Hall Of Fame \$700	2,700.00		
*Literacy For Life Supplies	300.00		
*Math Support	8,000.00		
*Musical Support	1,500.00		
*Student Enrichment	12,000.00		
*Student Enrichment Supplies	1,500.00		
*Science Fair	2,250.00	48,500.00	55%
<b>3. <u>Staff and School Grants</u></b>			
*Principal's Mini Grant	750.00		
*School Improvement Fund	4,500.00		
*Teacher Mini Grants	8,075.00		
*Seabeck (5th grade field trip)	6,000.00		
*ASB grant	4,000.00		
*Workroom Supply Grant	5,000.00		
*Student Scholarship Grant	2,000.00	30,325.00	34%
<b>4. <u>Services provided by PTSA</u></b>			
*Day Before School	200.00		
*Donations	1,000.00		
*Emergency Preparation / Hug Buckets	1,400.00		
*Food Ball	100.00		
*Grant Writing	200.00		
*Kindergarten Welcoming committee	150.00		
*Landscaping / Learning Garden	500.00		
*Playground Support \$500/Field Day \$750	1,250.00		
*Safety	0.00		
*Staff Appreciation	1,000.00		
*Miscellaneous	0.00	5,800.00	7%
<b>TOTAL OTHER EXPENSES</b>			<b>88,695.00</b>
<b>TOTAL ALL EXPENSES</b>			<b>120,275.00</b>
<b>TOTAL INCOME LESS TOTAL EXPENSES</b>			<b>(18,735.00)</b>

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**CASH ON HAND SUMMARY**

<b>Account Balances as of May 18, 2009</b>	
<b>Checking</b>	<b>32,541.66</b>
<b>Savings</b>	<b>11,255.01</b>
<b>CD - Literacy for Life 2009-2010 School Year</b>	<b>25,453.70</b>
<b>Total Cash on Hand as of May 18, 2009</b>	<b>69,250.37</b>
<b>Cash Available for remaining 2008-2009 school</b>	<b>69,250.37</b>
<b>Estimate Expenses Remaining</b>	<b>-15,000.00</b>
<b>Cash Start up For 2009-2010 School Year</b>	<b>-10,000.00</b>
<b>Literacy for Life 2010-2011</b>	<b>-25,000.00</b>
	<b>19,250.37</b>

Literacy For Life (LFL) remains a top priority for the FCE staff, and is a key program supported by PTSA now and in the future. Due to the continued support from the Discuren Foundation in 2009-2010, PTSA will only need to fund \$17,750 of the \$38,000 needed for the year. To ensure the success of LFL, the \$25,000 CD will remain invested for the 2010-2011 school year, for when the grant money is no longer available.