

Budget 2010-2011

"With Permission to the Board of Directors to Reallocate"

Cash Balance on 6/30/2010 20,883.10

		Budget	%	NOTES
		2010-2011	factor	
<b>INCOME</b>				
<b>General Funds (1000-00)</b>				
1000-01	Banking	20.00		
1000-03	Membership	5,752.50	65%	\$10staff,\$15single,\$24family
1000-04	Other Income	-		
<b>TOTAL General Funds (1000-00)</b>		<b>5,772.50</b>		

<b>Fund Raising Activities (2000-00)</b>				
2000-02	Cookie Sales	375.00	75%	
2000-03	Corporate Rebates	250.00		
2000-04	Student Directory	75.00	75%	
2000-05	Gift a Book (Restricted Fund)	1,300.00	65%	
2000-06	Logo Wear	3,850.00	70%	
2000-07	Pass the Hat	9,717.50	65%	
2000-08	Salmon Days Parking	3,500.00		
2000-09	Student Activity Concessions	225.00	75%	
2000-11	Employee Campaign Giving	500.00		
2000-12	Angel Program (Restricted Fund)	5,000.00		
2000-13	Community Event	750.00		
<b>TOTAL Fund Raising Activities (2000-00)</b>		<b>25,542.50</b>		

**TOTAL INCOME 31,315.00**

**EXPENSES**

<b>General Expenses (1000-00)</b>				
1000-01	Banking	30.00		
<b>TOTAL General Expenses (1000-00)</b>		<b>30.00</b>		

<b>Fund Raising Activities Expenses (2000-00)</b>				
2000-03	Corporate Rebates	25.00		new line item for copying expense
2000-05	Gift a Book (Restricted Fund)	1,332.50	65%	
2000-06	Logo Wear	2,800.00	70%	
2000-07	Pass the Hat	-		
2000-08	Salmon Days Parking	700.00		
2000-09	Student Activity Concessions	112.50	75%	
2000-12	Angel Program (Restricted Fund)	5,075.00		
2000-13	Community Event	750.00		
<b>TOTAL Fund Raising Expenses (2000-00)</b>		<b>10,770.00</b>		

<b>Hospitality (3000-00)</b>				
3000-01	Beautification	150.00		
3000-02	Curriculum Night	50.00		
3000-03	5th Grade Open House	56.25	75%	
3000-04	Fall Staff Luncheon	150.00	75%	
3000-05	Staff Holiday Breakfast	150.00	75%	
3000-06	Back to School Check-In	30.00		
3000-08	Staff Appreciation Week	225.00	75%	
3000-09	Student Testing	800.00		
3000-10	Staff Year End Luncheon	-		event discontinued
3000-11	Other Hospitality Expenses	-		
<b>TOTAL Hospitality (3000-00)</b>		<b>1,611.25</b>		

<b>Communications (4000-00)</b>				
4000-01	Opening Day Packet Printing	300.00	75%	
4000-03	Opening Day Packet Postage	187.50	75%	
4000-04	Student Directory	1,293.75	75%	
4000-05	IMS Website	-		every other year
<b>TOTAL Communications (4000-00)</b>		<b>1,781.25</b>		

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		Budget	%	NOTES
		2010-2011	factor	
<b>Programs (5000-00)</b>				
5000-01	Most Valuable People	225.00	75%	
5000-02	Student Art Program	-		
5000-03	Reflections	175.00		
5000-04	Golden Acorn/Educators Awards	575.00		
5000-05	Parent Education	100.00		
5000-06	Panther Passage	150.00	75%	
5000-07	Parent Special Services	50.00		
<b>TOTAL Programs (5000-00)</b>		<b>1,275.00</b>		
<b>Volunteers (6000-00)</b>				
6000-02	Walkabout	450.00		
<b>TOTAL Volunteers (6000-00)</b>		<b>450.00</b>		
<b>Support of School (7000-00)</b>				
7000-01	Scholarship Fund	3,500.00		Includes \$1000 for summer school '10-'11
7000-02	Special Funding Requests	4,000.00		
7000-03	Teacher Grants	4,050.00	75%	Increased to \$150 for 27 staff
7000-04	Library/AR Expenses	1,000.00		
<b>TOTAL Support of School (7000-00)</b>		<b>12,550.00</b>		
<b>Membership&amp;Affiliation Fees and Expenses (8000-00)</b>				
8000-01	PTSA Council Fee	235.00		
8000-02	Outstanding Local Unit Fee	5.00		
8000-03	Membership Expenses	50.00		
8000-04	State PTA Fee	3,250.00	65%	535 members @\$7 (75% lower pop)
8000-05	Council Parent Education Fee	220.00		
<b>Membership&amp;Affiliation Fees and Expenses (8000-01)</b>		<b>3,760.00</b>		
<b>Community Affairs (9000-00)</b>				
9000-01	Issaquah Schools Foundation	900.00		4 lunches @ \$150 and \$300 for mailings
9000-02	Volunteers for Issaquah Schools	500.00		
9000-03	ISF Donation(homework help)/was Club 7	1,000.00		
9000-04	Echo Glen Contribution	100.00		
9000-05	Tiger Mountain Contribution	100.00		
9000-06	New School PTSA Contribution	-		
<b>TOTAL Community Affairs (9000-00)</b>		<b>2,600.00</b>		
<b>Leadership Education&amp;Training (10000-00)</b>				
10000-01	State PTA Convention	240.00		2 members, early reg.
10000-02	Legislative assembly	350.00		
10000-03	WSPTA Leadership Training	135.00		\$45 X 3 trainings
<b>TOTAL Leadership Education&amp;Training (10000-00)</b>		<b>725.00</b>		
<b>Administrative Expenses (11000-00)</b>				
11000-01	Bonding Insurance	115.00		
11000-02	Liability Insurance	150.00		
11000-04	Stamps and Office Supplies	50.00		
11000-05	Board Discretionary Fund	50.00		
11000-06	State Legal Filing Fees	20.00		
<b>TOTAL Administrative Expenses (11000-00)</b>		<b>385.00</b>		
<b>TOTAL EXPENSES</b>		<b>35,937.50</b>		
<b>NET INCOME (EXPENSES)</b>		<b>\$ (4,622.50)</b>		