



Budget Review

Santa Rita PTA Meeting

May 28, 2009



2008/2009 PTA Accomplishments

- ➔ **Extended academic support beyond traditional reach to include:** materials for science classroom, classroom literature sets in grades 2 - 6, 50% of school supplies budget
- ➔ **Enhanced SR Community with room-parent hosted gatherings for classrooms and school wide parent night out**
- ➔ **Supported Go Green** initiative by reducing hot lunch waste by 80%, BTS packet on-line, & using Google Docs for PTA events and room parents
- ➔ **Raised \$150K to fund all activities and programs**
- ➔ **Added flagpole garden area and 1st grade redwood grove landscaping**



Santa Rita PTA Goals 2009/2010 School Year

➔ Focus on Academic Support

- Meet LASD district requests: Math Books, Materials and Copies
 - Per student allocation to “purchase” Math text books
 - Cover 100% of teaching materials vs. flat \$15K
 - Cover all copy costs at 1.9 cents per copy
- Increase teacher allocations

➔ Establish Santa Rita Community Events

- Add Back to School Breakfast to Bobcat Chase
- Add Silent Auction to Witches Delight for Parties (Parent Only, Students, Family)
- Add Parent & Staff nights out (Moms, Dads, Everyone)

➔ Improve Online Tools and Improve Communication

- New “smart phone” format to Bobcat Tracker
- All announcements on website
- Expand training of use of Google Docs
- NEW Forms based Back to School Packet

Funding Sources

Income

A. Direct Contributions

1. Cans for Cash		\$500
2. Directory Income		\$100
3. Direct Donations		\$65,000
4. Indirect Fundraising		\$6,000
a. E-Scrip	\$5,000	
b. Other Vendors	\$1,000	
5. Interest		\$700
a. Heritage-checking	\$200	
b. Borel-Money Market	\$500	
6. Merchant Rebate		\$1,500
7. Miscellaneous Income		\$0

\$73,800

B. PTA Income - Fundraising

1. Bobcat Chase		\$7,000
2. Hot Lunch		\$12,000
3. Membership		\$3,700
4. Spell-A-Thon		\$45,000
5. Spirit Wear		\$4,000
6. Witches Delight		\$35,000

\$106,700

C. PTA Income - Non-profit or Pass Thru

1. Family Event Night		\$500
2. Library	Birthday Book Club	\$6,000
3. Book Fair	Classroom Libraries	\$5,000

\$11,500

Total Income

\$192,000

□ Non Profit or Pass Thru
\$11,500

□ PTA Direct Fundraisers
\$106,700

□ Direct Contribution & Indirect
Fundraisers
\$73,800

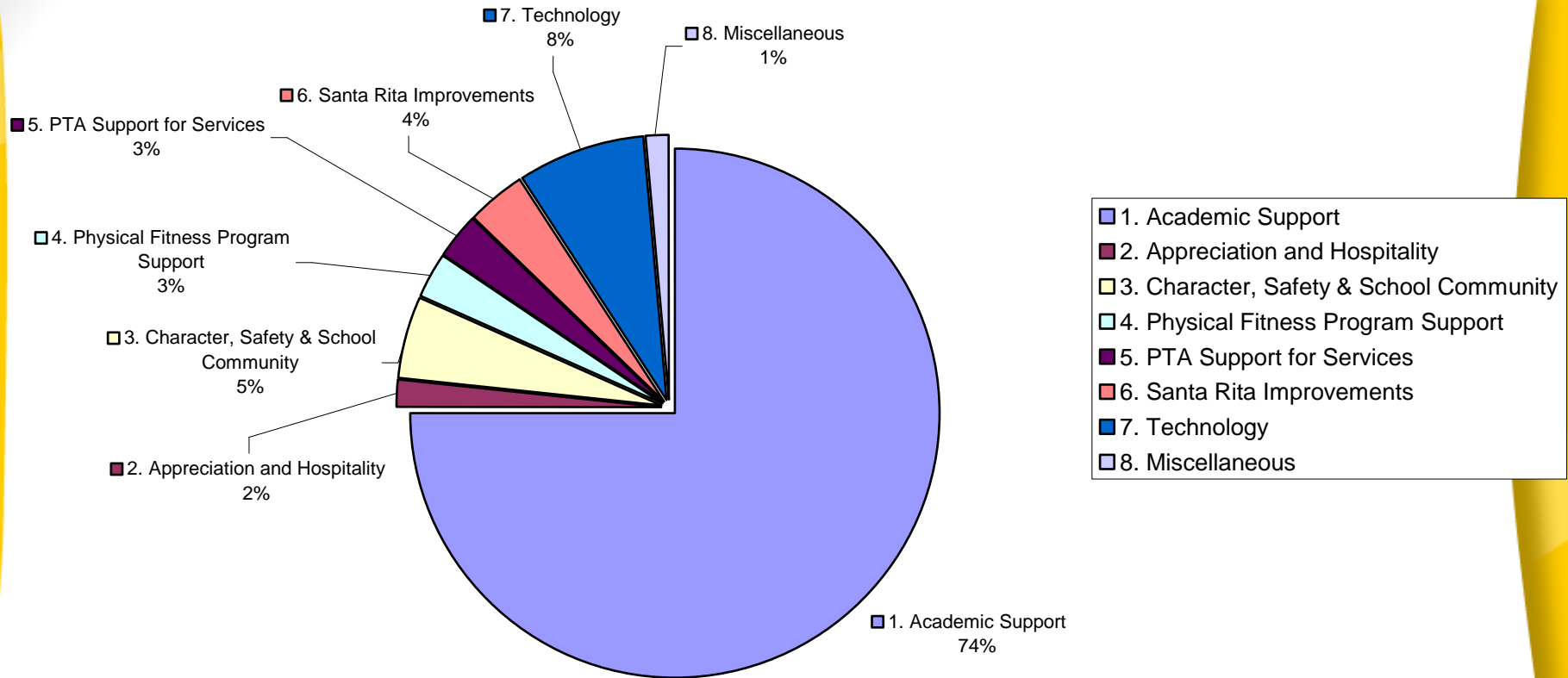


PTA Fundraising Less Expenses \$157,950

	Income	Expenses	Net
A. Direct Contributions			
1. Cans for Cash	500.00	0.00	500
2. Directory Income	100.00	0.00	100
3. Donations	65,000.00	600.00	64,400
4. Indirect Fundraising	6,000.00	0.00	6,000
5. Interest	700.00	0.00	700
7. Merchant Rebate	1,500.00	0.00	1,500
8. Miscellaneous Income	0.00	0.00	0
	73,800.00	600.00	73,200
B. PTA Income - Fundraising			
1. Bobcat Chase	7,000.00	3,000.00	4,000
2. Hot Lunch	12,000.00	250.00	11,750
3. Membership	3,700.00	1,200.00	2,500
4. Spell-A-Thon	45,000.00	2,500.00	42,500
5. Spirit Wear	4,000.00	3,000.00	1,000
6. Witches Delight	35,000.00	12,000.00	23,000
	106,700.00	21,950.00	84,750
Total Income	180,500	22,550	157,950

PTA Funded Programs & Events

\$155,055





Summary of Budget Changes

➤ Income changes

- moved line items closer to actuals
 - Reduced Hot Lunch by \$3,000
 - Reduced Spell-A-Thon by \$10,000
 - Increased direct donation campaign by \$5,000
- Added \$10,000 to Witches Delight
- Small adjustments to indirect items and pass through items

➤ New expenses

- LASD budget need – (about \$65,000)
 - Math text books
 - Teaching Materials
 - All School Copies
- Improved Fine Arts Program (\$2,000)
- Teacher Allocations (\$3,000)

➤ Budget Reductions

- Moved fundraising expenses closer to actuals
- Programs spending reduction (-\$22,000)
(Character Counts, Science Room, Capital Improvements, Audio Visual)
- Computer Aid (-\$24,700)
- Small adjustments to line items and pass through items

Decreased from 2008-09

- Income: \$194,800 to \$192,000
- Expenses: \$196,630 to \$188,105



Budget Summary For 2009-2010

Summary

Total Projected Income		\$192,000
Total Projected Expenses		\$188,105
Projected Cash Balance on June 30, 2009		\$37,244
2008-2009 Checking account	\$7,506	
2008-2009 Money Market Certificate	\$29,739	
Projected Cash Balance on June 30, 2010		\$41,139



How can you help

- ➔ Today – Approve Budget as presented
- ➔ Support our Fundraisers
 - Sponsor Witches Delight – (50 families \$300)
 - Direct Donation Campaign
 - Spell-A-thon
- ➔ Get Involved in the Santa Rita Community
 - Bobcat Chase
 - Witches Delight
 - Parent Nights Out
 - Your Class and Committees



Your Kids Thank You!