

**Walnut Creek Education Foundation  
2008-2009 Budget**

WCEF 2008-2009 Budget

<b>Income</b>		
1000 · CONTRIBUTED SUPPORT	718,500	
1900 · Community Giving Campaign	25,000	
Total 1000 · CONTRIBUTED SUPPORT	743,500	
2000 · BUSINESS SPONSORSHIP	75,000	
3000 · EVENT INCOME	25,000	
3000 · EVENT INCOME - Other	8,790	
Total 3000 · EVENT INCOME	33,790	
3900 · INTEREST INCOME	12,000	
<b>Total Income</b>	<b>864,290</b>	
<b>Cost of Fundraising</b>		
4000 · COST OF FUNDRAISING & EVENTS		
4100 · Credit Card Charges	7,000	
4300 · Expenses Assoc. with Events	1,000	
4410 · Business Campaign Director Pay	15,000	Paid as a % of business sponsorship
4500 · Donor Acknowledgement	1,000	
4600 · Marketing	15,000	
4650 · Business development/acknowledge	1,000	
4700 · Postage / PO Box / Delivery	2,000	
4800 · Printing and Copying	1,200	
<b>Total Cost of Fundraising</b>	<b>43,200</b>	5.00%
		Actual costs lower due to the generous support of in kind donations
		Note: Per Charity navigator, an independent charity evaluator, a charity that spends 10% or less in it's fundraising efforts is awarded it's highest ranking.
		Note: Previously budgeted funds not spent by Las Lomas to offset the additional needs of the 2008-09 school year.
<b>Income After Cost of Fundraising</b>		
	821,090	
<b>Carryover Funds from prior year saving</b>		
	80,000	
<b>Funds Available</b>		
	<b>901,090</b>	
<b>Operating Expenses</b>		
7100 · Contractors / Personnel		
7101 · Executive Director	35,000	
7102 · Data Manager	8,640	
Total 7100 · Contractors / Personnel	43,640	
7200 · Professional Services		
7201 · Tax Prep/Accounting/Auditing	500	
Total 7200 · Professional Services	500	
7300 · Insurance		
7301 · Dir & Officer Liability	1,500	
7302 · Umbrella Policy	375	
Total 7300 · Insurance	1,875	
7400 · Education / Membership		
7401 · Memberships / Dues	500	
7402 · Conferences / Seminars	750	
7403 · Strategic Planning	3,000	
7404 · Database Training	1,500	
Total 7400 · Education / Membership	5,750	
7600 · Permits and Fees	300	
7900 · Administrative		
7901 · Database Maintenance & Hosting	3,000	
7902 · Website Develop & Maintenance	900	
7903 · General Office Supplies	1,200	
7906 · Telephone / Telecommunications	1,200	
7907 · Office Equipment / Computers	1,000	
7908 · Bank Charges and Fees	200	
Total 7900 · Administrative	6,300	
<b>Total Operating Expenses</b>	<b>58,365</b>	6.75%
		Note: Per Charity navigator, an independent charity evaluator, a charity that spends 15% or less in administrative costs is awarded it's highest ranking.

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<b>Funded Commitments</b>	
8000 · FUNDED PROGRAMS	
8100 · WCDSD (K - 5) Funded Programs	
8101 · Art, Music and P.E.	278,000
8102 · Roving Subs	42,000
8103 · Librarian Hours	21,000
Total 8100 · WCDSD (K - 5) Funded Programs	341,000
8200 · WCI (6-8) Funded Programs	
8201 · Visiting Artist program	26,000
8202 · Campus Safety	34,000
8203 · Art and Music Supplies	5,000
8204 · Homework Improvement	11,000
8206 · Assemblies	10,000
8207 · 6th Grade Orientation	7,000
8209 · Counselor	63,000
8210 · WCI Library Hours	4,000
Total 8200 · WCI (6-8) Funded Programs	160,000
8300 · LLHS (9 - 12) Funded Programs	
8301 · Crisis Counselor	15,000
8302 · Computer Lab Assistant	11,000
8304 · Technology	18,000
8310 · Career Center	1,500
8315 · Class size reduction (9th &10th)	27,000
8316 · Conseling Supplemental	21,750
8317 · Counseling Guidance Techs	57,500
8318 · Counseling Testing clerks	47,500
8319 · Library Clerks	58,750
8320 · Software & support for database	32,500
8321 · Microsfot & Apple licenses	5,000
Total 8300 · LLHS (9 - 12) Funded Programs	295,500
8600 · ALLOCATION TO GROUPS	
8610 · LLHS (9 - 12)	
8611 · Booster Club	20,000
8612 · Music Foundation	8,000
8613 · PTSA	8,625
8614 · Assoc Student Body	9,600
Total 8610 · LLHS (9 - 12)	46,225
Total 8600 · ALLOCATION TO GROUPS	46,225
Total 8000 · FUNDED PROGRAMS	842,725
<b>Total Expense</b>	<b>901,090</b>
<b>Net Income</b>	<b>0</b>