

**Walnut Creek Education Foundation  
2009-2010 Budget**

Walnut Creek Education Foundation Income Statement	2009-2010 Budget
<b>Income</b>	
1201 · Partner Group Support	40,000
1200 · School Family Support	608,000
1250 · Endowment	
1900 · Community Giving Campaign	20,000
Total 1000 · CONTRIBUTED SUPPORT	668,000
2000 · Business Sponsorship	15,000
3000 · EVENT INCOME	26,000
3900 · INTEREST INCOME	15,000
<b>Total Income</b>	<b>724,000</b>
<b>Cost of Fundraising</b>	
4000 · COST OF FUNDRAISING & EVENTS	
4100 · Credit Card Charges	7,000
4300 · Expenses Assoc. with Events	3,500
4410 · Business Campaign Director Pay	
4500 · Donor Acknowledgement	1,500
4600 · Marketing	10,000
4650 · Business development/acknowledgemen	1,000
4700 · Postage / PO Box / Delivery	1,500
4800 · Printing and Copying	500
<b>Total Cost of Fundraising</b>	<b>25,000</b>
<b>Percentage of fundraising costs to Income</b>	<b>3.45%</b>
<b>Income After Cost of Fundraising</b>	<b>699,000</b>
<b>Funds Available</b>	<b>699,000</b>
<b>Operating Expenses</b>	
7100 · Contractors / Personnel	
7101 · Executive Director	35,000
7102 · Data Manager	8,640
7103 · Web Manager	1,500
Total 7100 · Contractors / Personnel	45,140
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	300
7402 · Conferences / Seminars	500
7403 · Strategic Planning	1,500
7404 · Database Training	0
Total 7400 · Education / Membership	2,300
7600 · Permits and Fees	300
7900 · Administrative	
7901 · Database Maintenance & Hosting	3,000
7902 · Website Develop & Maintenance	500
7903 · General Office Supplies	600
7906 · Telephone / Telecommunications	1,000
7907 · Office Equipment / Computers	500
7908 · Bank Charges and Fees	100
Total 7900 · Administrative	5,700
<b>Total Operating Expenses</b>	<b>55,815</b>
<b>Percentage of Administrative costs to income</b>	<b>7.98%</b>

NOTES

Donations made by School PTA/PTO/PTSA

(1) Fee (approx 2.5%) charged by bank to process donations made by visa or mastercard and paypal.

reduction of 42.13% from 08-09 to 09-10  
Per Charity navigator, an independent charity evaluator, a charity that spends 10% or less in it's fundraising efforts is awarded it's highest

Donated by Sharon Rubens of Rubens Nuunemaker LLP

(6) Database specifically designed for charitable organizations to track all donations for accounting & tax purposes

reduction of 6.3% from 08-09 BUDGET to 09-10 BUDGET

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>Funds Available for Commitments</b>	<b>643,185</b>	
<b>Funded Commitments</b>		
8000 · FUNDED PROGRAMS		
8100 · WCSD (K - 5) Funded Programs		
8101 · Art, Music and P.E.	236,805	reduce instructional weeks from 31 to 25
8102 · Roving Subs	17,265	
8103 · Librarian Hours	30,500	increased to actual cost to fund 1 hr library/week
Total 8100 · WCSD (K - 5) Funded Programs	284,570	
8200 · WCI (6-8) Funded Programs		
8201 · Visiting Artist program	26,000	
8202 · Campus Safety	34,000	
8203 · Art and Music Supplies		
8204 · Homework Improvement	11,000	
8206 · Assemblies		
8207 · 6th Grade Orientation	7,000	
8209 · Counselor	45,000	
8210 · WCI Library Hours	7,000	increased to actual cost to fund 1 hr library/week
Total 8200 · WCI (6-8) Funded Programs	130,000	
Total Walnut Creek School District	414,570	
8300 · LLHS (9 - 12) Funded Programs	1,250	
8301 · Crisis Counselor		
8302 · Computer Lab Assistant		
8303 · Instructional Materials		
8304 · Technology		
8305 · Science		
8307 · Grants		
8310 · Career Center		
8311 · Academic Decathlon		
8313 · Safe School Ambassador		
8314 · Campus Improvement		
8315 · Class size reduction (9th & 10th)		
8316 · Conseling Supplemental	106,250	
8317 · Counseling Guidance Techs		
8318 · Counseling Testing clerks		
8319 · Library Clerks	75,000	
8320 · Software & support for databases		
8321 · Microsoft & Apple licenses		
8322 · Leadership	17,500	
Total 8300 · LLHS (9 - 12) Funded Programs	200,000	
8600 · ALLOCATION TO GROUPS		
8610 · LLHS (9 - 12)		2009-2010 Notes:
8611 · Booster Club	16,008	\$47.50 @ 337 memberships
8612 · Performing Arts (Music) Foundation	7,752	\$23 @ 337 memberships
8613 · PTSA	3,370	\$10 @ 337 memberships
8614 · Assoc Student Body	3,370	\$10 @ 337 memberships
Total 8610 · LLHS (9 - 12)	30,500	
Total 8000 · FUNDED PROGRAMS	645,070	
<b>Total Expense</b>	<b>700,885</b>	
<b>Net Income</b>	<b>-1,885</b>	