

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

Income	
Contributed Support	718,500
Community Giving Campaign	25,000
Business Sponsorship	75,000
Event Income	33,790
Interest Income	12,000
Total Income	864,290

Cost of Fundraising	
COST OF FUNDRAISING & EVENTS	
Credit Card Merchant Fees	7,000 (1)
Expenses Assoc. with Events	1,000
Business Campaign Director Pay	15,000 (2)
Donor Acknowledgement	1,000
Marketing	15,000 (3)
Business development/acknowledgement	1,000
Postage / PO Box / Delivery	2,000
Printing and Copying	1,200
Total Cost of Fundraising	43,200 5.00% (4)

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

(2) Currently, position is not filled. In support of WCEF's goal to strengthen business partnerships, a line item is included in budget for consideration of future hire.

(3) Actual costs substantially lower due to the generous support of in kind donations

(4) 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.

Income After Cost of Fundraising	821,090
Carryover Funds from prior year savings	80,000 (5)
Funds Available	901,090

(5) Previously budgeted funds (2007-2008) not spent by Las Lomas to offset the additional needs of the 2008-09 school year.

Operating Expenses	
Contractors / Personnel	43,640
Tax Prep/Accounting/Auditing	500
Insurance	
Dir & Officer Liability	1,500
Umbrella Policy	375
Total Insurance	1,875
Education / Membership	
Memberships / Dues	500
Conferences / Seminars	750
Strategic Planning	3,000
Database Training	1,500
Total Education / Membership	5,750
Permits and Fees	300
Administrative	
Database Maintenance & Hosting	3,000 (6)
Website Develop & Maintenance	900
General Office Supplies	1,200
Telephone / Telecommunications	1,200
Office Equipment / Computers	1,000
Bank Charges and Fees	200
Total Administrative	7,500
Total Operating Expenses	59,565 6.89% (7)

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

(7) 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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Funded Commitments	
WCSD (K - 5) Funded Programs	
Art, Music and P.E.	278,000
Roving Subs	42,000
Librarian Hours	21,000
WCSD (K - 5) Funded Programs	341,000
WCI (6-8) Funded Programs	
Visiting Artist program	26,000
Campus Safety	34,000
Art and Music Supplies	5,000
Homework Improvement	11,000
Assemblies	10,000
6th Grade Orientation	7,000
Counselor	63,000
WCI Library Hours	4,000
WCI (6-8) Funded Programs	160,000
LLHS (9 - 12) Funded Programs	
Crisis Counselor	15,000
Computer Lab Assistant	11,000
Technology	18,000
Career Center	1,500
Class size reduction (9th &10th)	27,000
Conseling Supplemental	21,750
Counseling Guidance Techs	57,500
Counseling Testing clerks	47,500
Library Clerks	58,750
Software & support for databases	32,500
Microsfot & Apple licenses	5,000
Total LLHS (9 - 12) Funded Programs	295,500
ALLOCATION TO PARTNER GROUPS LLHS	
Booster Club	20,000
Music Foundation	8,000
PTSA	8,625
Assoc Student Body	9,600
Total ALLOCATION TO GROUPS	46,225
Total FUNDED PROGRAMS	842,725
Total Expense	902,290
Net Income	-1,200