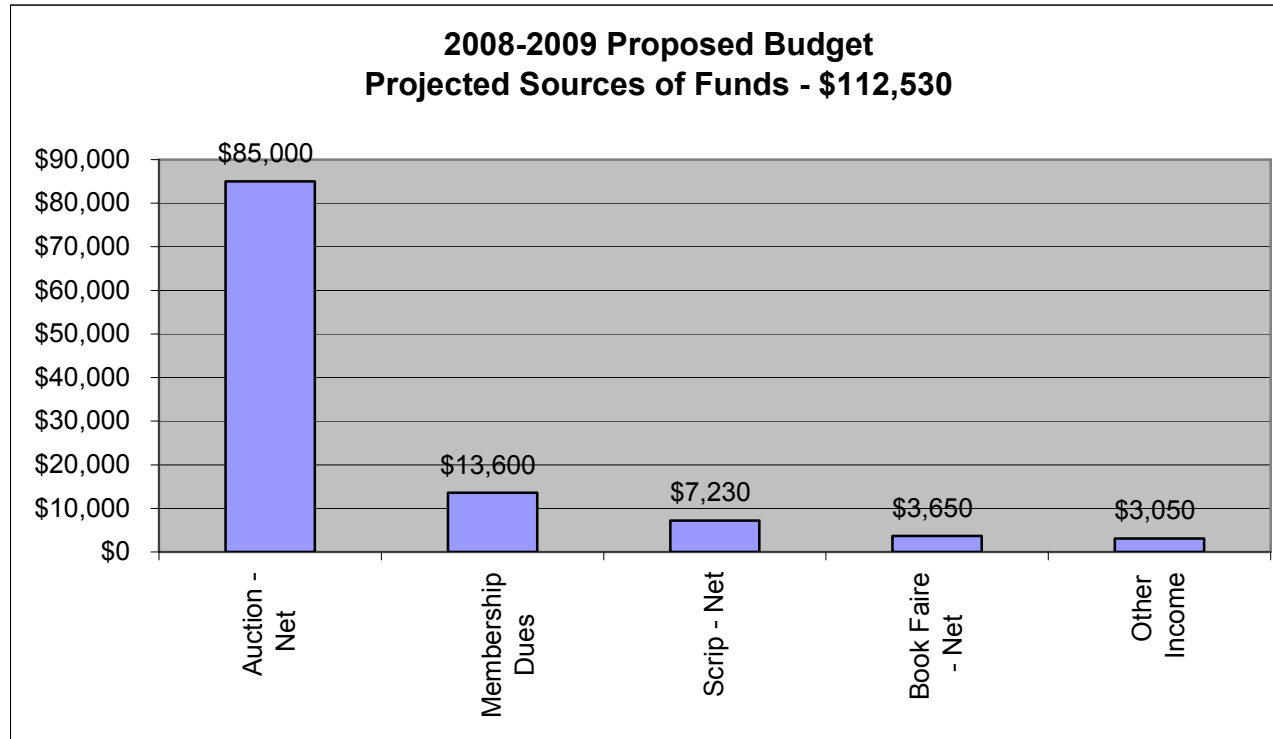
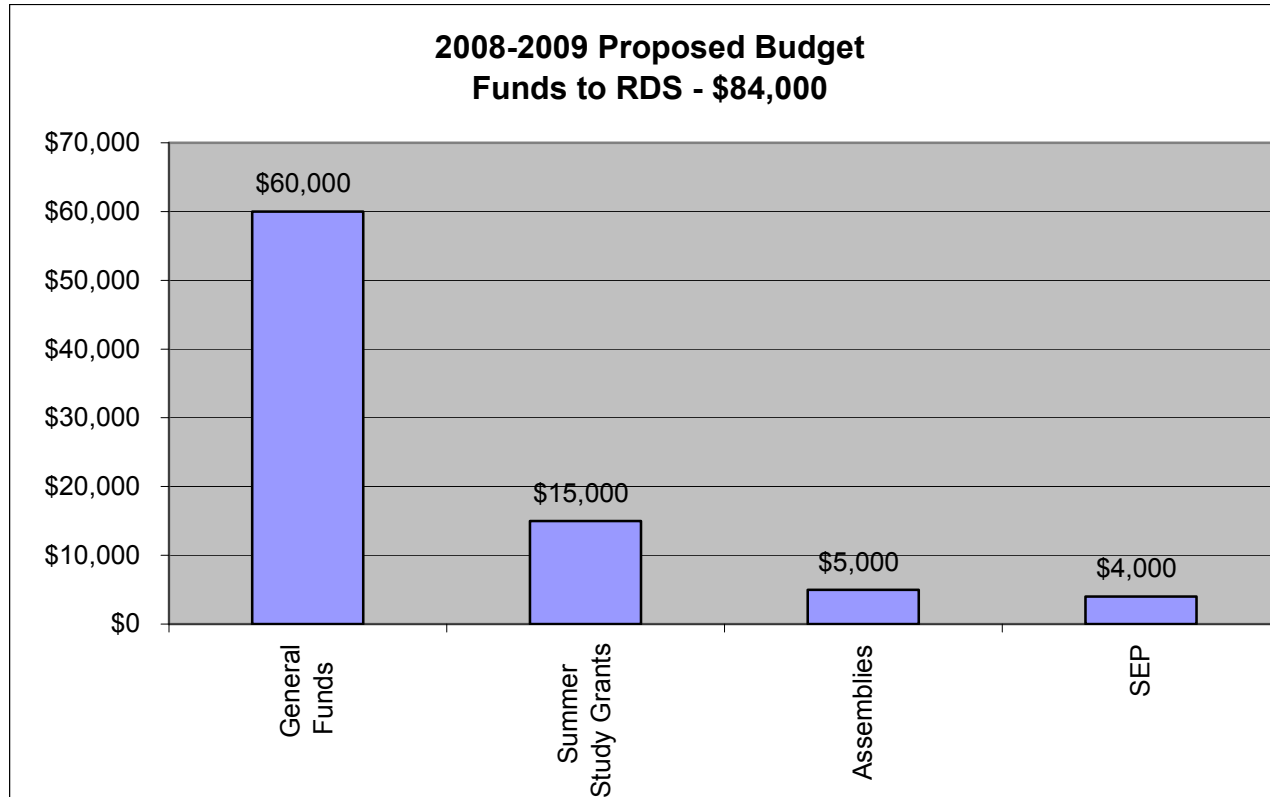

RDSPA Budget 2008-2009

- Final -

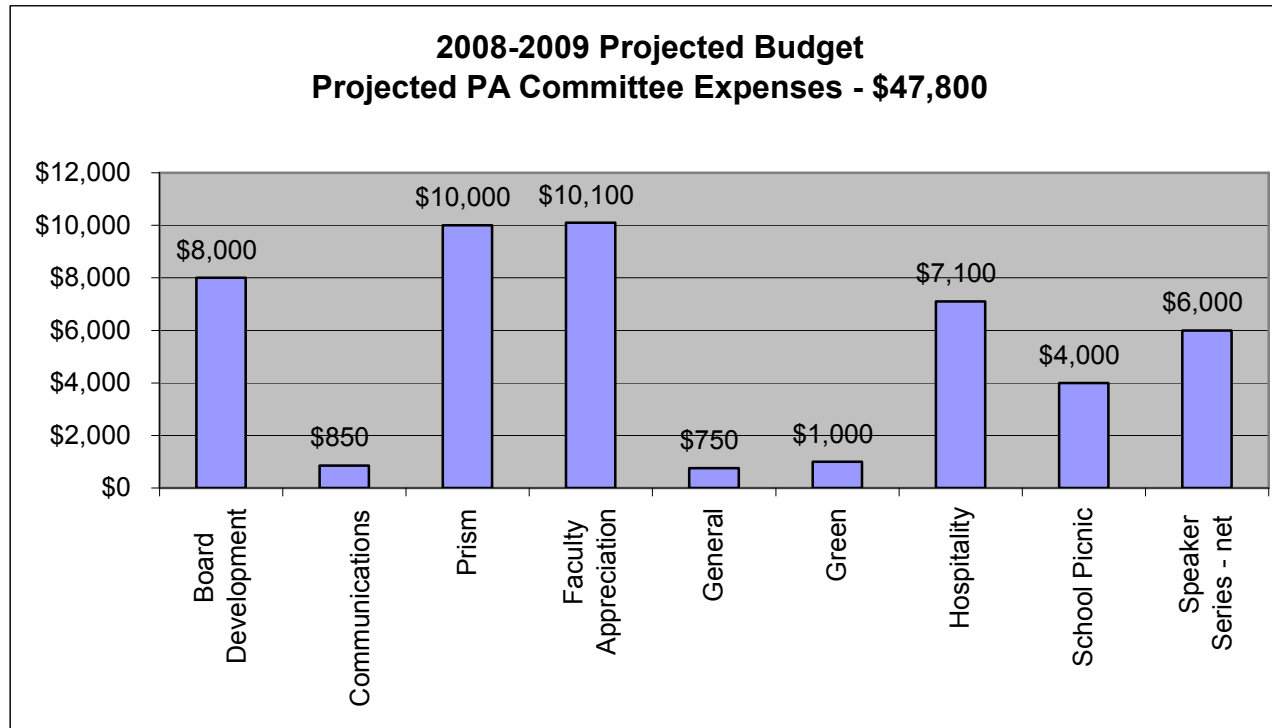
Projected Sources of Funds



Proposed Funds to RDS



Proposed Use of Funds - PA



Proposed 2008-2009 Operating Budget

	Actual Results Aug 07 - Jul 08	Proposed Budget Aug 08 - Jul 09	\$ Change	% Change
Sources of Funds:				
Auction - Net	\$ 99,141	\$ 85,000	\$ (14,141)	-14.26%
Membership Dues	13,400	13,600	200	1.49%
Scrip - Net	11,091	7,230	(3,861)	-34.81%
Book Faire - Net	4,415	3,650	(765)	-17.33%
Miscellaneous Income	4,941	3,050	(1,891)	n/a
Total Sources of Funds	132,987	112,530	(20,457)	-15.38%
Uses of Funds:				
PA Committee Expenses -				
Board Development	-	8,000	8,000	n/a
Communications	465	850	385	82.62%
Prism	3,390	10,000	6,610	194.99%
Faculty Appreciation	5,875	10,100	4,225	71.92%
Fall Parent Social	910	-	(910)	-100.0%
General	50	750	700	1,400.0%
Green	-	1,000	1,000	n/a
Hospitality	2,364	7,100	4,736	200.33%
School Picnic	2,122	4,000	1,878	88.47%
Speaker Series - net	3,204	6,000	2,796	87.27%
Total Committee Expenses	18,380	47,800	29,420	160.06%
PA Operating Expenses -	222	245	23	10.53%
Scrip Inventory	(3,207)	-	3,207	-100.0%
Net Sources of Funds	117,592	64,485	(49,900)	-45.16%
Funds to RDS:				
General Funds	65,000	60,000	(5,000)	-7.69%
Summer Study Grants	15,000	15,000	-	0.0%
Assemblies	5,000	5,000	-	0.0%
Faculty/Trustee/RDSPA Event	2,000	-	(2,000)	-100.0%
SEP	-	4,000	4,000	n/a
Sunshine Fund	7,000	-	(7,000)	-100.0%
Total Funds to RDS	94,000	84,000	(10,000)	-10.64%
Net Increase/(Decrease) in Cash	23,592	(19,515)	(43,107)	-182.72%
Beginning Cash	26,120	49,712	23,592	90.32%
Ending Cash	\$ 49,712	\$ 30,197	(19,515)	-39.26%

RDSPA Fund Assets

	<u>Actual 08/01/07</u>	<u>Actual 08/01/08</u>	<u>Projected 08/01/09</u>
Assets			
Checking	\$ 10.2	\$ 33.3	\$ 13.8
Vanguard Funds	15.8	16.4	16.4
Total Cash	26.0	49.7	30.2
Scrip Inventory	4.1	0.9	1.0
Total Fund Assets	\$ 30.1	\$ 50.6	\$ 31.2

Note: (In thousands)

PA Committee Budget Assumptions

- **Board Governance**

- Includes \$4K for “placeholder” for Financial Statement Audit

- **Prism**

- Budgeted amount includes amounts allocated for 2 basic training sessions and additional follow-on training sessions

- **Hospitality**

- Includes \$2K for Friday Coffee; \$150 allocated from total budget for Library Committee Refreshments Green
 - New Committee – proposed fund allocation of \$1K
 - \$500 for event incoming/outgoing Board Members and Committee Chairs
-

PA Committee Budget Assumptions

- **Speaker Series**
 - Includes additional \$2K over prior year for new speaker
 - **Faculty Appreciation**
 - Includes funds allocated for weekly/monthly faculty lunches; teacher appreciation and X-Care appreciation; amount requested consistent with prior budget
 - \$2,000 of faculty/staff event
 - **General**
 - Line item \$500 allocated to “Lice Busters” Committee
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