

APPENDIX F

ELGIN ISD

GASB #39 Annual Survey of Financial Support to Elgin ISD from Supporting Organizations (i.e. Booster/Parent Organizations, etc.)

The Governmental Accounting Standards Board (GASB) Statement #39 requires school districts to consider the financial activities of all booster/parent organizations, foundations, and other fundraising entities for inclusion in the district's financial statements. In order to determine whether financial information for these groups must be included, it is necessary to gather data regarding the financial activities of these organizations. The following information will enable school district officials and auditors to determine if financial activities of the Booster/Parent organizations must be included in the annual financial report. This information is needed no later than June 15th for the preceding calendar or fiscal year. Keep in mind that external auditors who prepare the district's audit may require additional information.

Name of Booster/Parent Organization, etc.: _____

Name of School where the organization operates: _____

1.) What is the activity of your organization (i.e. Booster/Parent Organization)?
(e.g. To support local schools by encouraging parental involvement)

2.) What is your organization's Federal Tax I.D. number? _____

3.) What is the date of your IRS Letter of Determination (attach copy)? _____

4.) What is the total amount of funds in your organization's bank? _____

As of what date? _____

5.) What is your organization's fiscal year (Jan to Dec or other)
from _____ to _____

6.) What are your organization's (i.e. Booster/Parent Organization) gross receipts normally per year? _____

(IRS defines gross receipts as all revenues generated before subtracting any expenses.)

6.a.) Did you file form 990, 990-N, or 990-EZ last year? _____ (attach copy)

7.) What are the total annual contributions to the school district and/or students? _____

I confirm that the information provided on this form is accurate to the best of my knowledge.

Signature

Printed Name

Date

Position in Booster/Parent Organization
(i.e. President, Treasurer)

Phone Number