

Budget - with permission to the board to reallocate - Current Year  
7/1/2008 through 6/30/2009 Using 2009-2010 School Year

4/16/2009

Page 1

Category Description	7/1/2008 Actual	- Budget	6/30/2009 Difference
<b>INCOME</b>			
1.01 Carry forward	29,692.93	14,250.00	15,442.93
1.02 Administration			
Interest earned (Savings,CD)	309.88	300.00	9.88
Other 1.02 Administration	0.00	0.00	0.00
TOTAL 1.02 Administration	309.88	300.00	9.88
1.03 PTSA fees			
PTSA membership fees	5,102.00	5,000.00	102.00
Other 1.03 PTSA fees	0.00	0.00	0.00
TOTAL 1.03 PTSA fees	5,102.00	5,000.00	102.00
1.04 Community fundraising			
Matching funds			
Donations	1,621.96	4,000.00	-2,378.04
Other 1.04 Community fundraising:Matchi...	2,222.85	0.00	2,222.85
TOTAL Matching funds	3,844.81	4,000.00	-155.19
Pass the hat	0.00	0.00	0.00
Retail rebates, GM boxtops, E-scrip	4,549.55	4,500.00	49.55
Other 1.04 Community fundraising	0.00	0.00	0.00
TOTAL 1.04 Community fundraising	8,394.36	8,500.00	-105.64
1.05 Fundraising projects			
Cookie Dough (May)	0.00	3,700.00	-3,700.00
PACE	8,132.21	7,500.00	632.21
Popcorn	1,391.31	500.00	891.31
Sally Foster (Sep)	4,425.89	4,400.00	25.89
Used book fair	1,712.10	1,500.00	212.10
Walk-a-thon	0.00	3,000.00	-3,000.00
Other 1.05 Fundraising projects	0.00	0.00	0.00
TOTAL 1.05 Fundraising projects	15,661.51	20,600.00	-4,938.49
1.06 Family events			
Art gallery night	2,725.32	1,500.00	1,225.32
Castle Ice	90.00	70.00	20.00
Gift shop	4,007.50	4,000.00	7.50
Jamboree, Sock Hop (June)	0.00	10,000.00	-10,000.00
Movie Night	165.87	75.00	90.87
Pancake breakfast (break-even)	1,213.55	1,000.00	213.55
Skate King	666.00	600.00	66.00
Welcome Back, Silent Auction	0.00	4,000.00	-4,000.00
Other 1.06 Family events	0.00	0.00	0.00
TOTAL 1.06 Family events	8,868.24	21,245.00	-12,376.76
1.07 Committees			
After-school enrichment (break-even)	18,759.00	20,000.00	-1,241.00
Library programs			
Birthday book club (break-even)	2,550.00	2,000.00	550.00
Book fair - Fall (new books)	4,429.04	4,500.00	-70.96
Book fair - Spring (BOGO)	0.00	1,250.00	-1,250.00

Budget - with permission to the board to reallocate - Current Year  
7/1/2008 through 6/30/2009 Using 2009-2010 School Year

4/16/2009

Page 2

Category Description	7/1/2008 Actual	- Budget	6/30/2009 Difference
Other 1.07 Committees:Library programs	0.00	0.00	0.00
TOTAL Library programs	6,979.04	7,750.00	-770.96
School supplies	0.00	200.00	-200.00
Spirit Wear	769.43	2,000.00	-1,230.57
Student directory	2,050.00	1,500.00	550.00
Yearbook	4,330.00	5,500.00	-1,170.00
Other 1.07 Committees	0.00	0.00	0.00
TOTAL 1.07 Committees	32,887.47	36,950.00	-4,062.53
1.08 PTSA-funded projects and services			
PE jump rope	315.00	300.00	15.00
Other 1.08 PTSA-funded projects and servic...	0.00	0.00	0.00
TOTAL 1.08 PTSA-funded projects and serv...	315.00	300.00	15.00
<b>TOTAL INCOME</b>	<b>101,231.39</b>	<b>107,145.00</b>	<b>-5,913.61</b>
<b>EXPENSES</b>			
2.01 Carry forward	0.00	6,000.00	6,000.00
2.02 Administration			
Annual corporation report	10.00	10.00	0.00
Bank fees	181.00	150.00	-31.00
Board retreat	133.55	200.00	66.45
Charitable registration	0.00	10.00	10.00
General-Equipment Maintenance	72.75	90.00	17.25
Income tax preparation	853.00	850.00	-3.00
Insurance	510.00	525.00	15.00
Postage	31.25	45.00	13.75
President's fund	103.47	400.00	296.53
Safety deposit box rental	0.00	45.00	45.00
Supplies	445.70	650.00	204.30
Thank You's - memorials	125.44	400.00	274.56
Other 2.02 Administration	0.00	0.00	0.00
TOTAL 2.02 Administration	2,466.16	3,375.00	908.84
2.03 PTSA fees			
donation	252.52	100.00	-152.52
Founder's day	168.00	200.00	32.00
Legislative assembly	257.64	270.00	12.36
PTSA membership service fees	6,722.50	3,600.00	-3,122.50
Scholarships			
Council Basket	89.77	100.00	10.23
Council Scholarship	100.00	100.00	0.00
Other 2.03 PTSA fees:Scholarships	0.00	0.00	0.00
TOTAL Scholarships	189.77	200.00	10.23
State convention	540.00	1,200.00	660.00
Workshops (Fall)	45.00	100.00	55.00
Other 2.03 PTSA fees	0.00	0.00	0.00
TOTAL 2.03 PTSA fees	8,175.43	5,670.00	-2,505.43
2.04 Community fundraising			

Budget - with permission to the board to reallocate - Current Year  
 7/1/2008 through 6/30/2009 Using 2009-2010 School Year

4/16/2009

Page 3

Category Description	7/1/2008 Actual	- Budget	6/30/2009 Difference
Retail rebates and GM Boxtops	0.00	200.00	200.00
Other 2.04 Community fundraising	0.00	0.00	0.00
<b>TOTAL 2.04 Community fundraising</b>	<b>0.00</b>	<b>200.00</b>	<b>200.00</b>
<b>2.05 Fundraising projects</b>			
Cookie Dough	5,908.80	0.00	-5,908.80
Popcorn	934.35	850.00	-84.35
Sally Foster - gift wrap, etc	2,258.50	2,300.00	41.50
Used book fair	0.00	225.00	225.00
Other 2.05 Fundraising projects	0.00	0.00	0.00
<b>TOTAL 2.05 Fundraising projects</b>	<b>9,101.65</b>	<b>3,375.00</b>	<b>-5,726.65</b>
<b>2.06 Family events</b>			
Art gallery night	534.62	400.00	-134.62
Family Math Night	113.36	50.00	-63.36
Gift shop	3,427.09	3,500.00	72.91
Jamboree, Sock Hop	0.00	7,000.00	7,000.00
Movie Night	141.58	30.00	-111.58
Pancake breakfast (break-even)	1,055.30	1,000.00	-55.30
Science fair (May)	0.00	750.00	750.00
Skate King	444.00	400.00	-44.00
Welcome Back, Silent Auction	0.00	3,000.00	3,000.00
Other 2.06 Family events	0.00	0.00	0.00
<b>TOTAL 2.06 Family events</b>	<b>5,715.95</b>	<b>16,130.00</b>	<b>10,414.05</b>
<b>2.07 Committees</b>			
Accelerated math	0.00	300.00	300.00
Accelerated reader	0.00	540.00	540.00
Accelerated supplies	0.00	1,000.00	1,000.00
After school enrichment (break-even)	10,647.36	20,000.00	9,352.64
Art Start	757.31	900.00	142.69
Assemblies (jumprope, science)	645.00	2,500.00	1,855.00
Author visits	1,200.00	1,200.00	0.00
Awards (citizenship, volunteer tea)	149.25	500.00	350.75
Emergency supplies -shed,backpacks	184.58	1,000.00	815.42
Hospitality-kindergarten reg.	79.41	250.00	170.59
Kids Way Cafe (aprons,treats)	0.00	250.00	250.00
Kids Welcome Back (SEP)	0.00	100.00	100.00
<b>Library programs</b>			
Birthday book club (break-even)	1,931.20	2,000.00	68.80
Birthday book club celebration	0.00	50.00	50.00
Book fairs - expenses	2,087.08	4,000.00	1,912.92
Book fairs - library purchases	1,912.35	2,000.00	87.65
Other 2.07 Committees:Library programs	0.00	0.00	0.00
<b>TOTAL Library programs</b>	<b>5,930.63</b>	<b>8,050.00</b>	<b>2,119.37</b>
Newsletter publication	85.36	125.00	39.64
Opening Day Packets	491.40	500.00	8.60
Running club	126.54	200.00	73.46
School beautification-Spring	206.23	300.00	93.77

Budget - with permission to the board to reallocate - Current Year  
7/1/2008 through 6/30/2009 Using 2009-2010 School Year

4/16/2009

Page 4

Category Description	7/1/2008 Actual	- Budget	6/30/2009 Difference
School supplies	0.00	200.00	200.00
Spirit Wear	3,742.43	2,000.00	-1,742.43
Staff appreciation			
Appreciation Events	0.00	250.00	250.00
Staff Appreciation (monthly)	0.00	800.00	800.00
Staff Appreciation Week	0.00	500.00	500.00
Other 2.07 Committees:Staff appreciation	0.00	0.00	0.00
TOTAL Staff appreciation	0.00	1,550.00	1,550.00
Student directory	1,444.52	1,200.00	-244.52
Walk to school week-Oct	0.00	0.00	0.00
Yearbook	14.00	5,500.00	5,486.00
Other 2.07 Committees	0.00	0.00	0.00
TOTAL 2.07 Committees	25,704.02	48,165.00	22,460.98
2.08 PTSA-funded projects and services			
5th and 6th grade agendas	0.00	1,200.00	1,200.00
Classroom funds-\$250 per room	2,114.49	9,050.00	6,935.51
Field Day-popsicles	0.00	150.00	150.00
LWSD foundation	0.00	125.00	125.00
Parent Organizer	687.75	688.00	0.25
Patrol appreciation and equipment	180.00	1,000.00	820.00
PE jump ropes	0.00	275.00	275.00
Read across America-Dr. Seuss	259.99	275.00	15.01
Student advisory-SAC	0.00	100.00	100.00
Student financial aid	111.76	500.00	388.24
Teacher stipends			
Other 2.08 PTSA-funded projects and ser...	0.00	7,045.50	7,045.50
TOTAL Teacher stipends	0.00	7,045.50	7,045.50
Vision and hearing screening	147.07	150.00	2.93
Water for portables	1,005.92	1,200.00	194.08
Other 2.08 PTSA-funded projects and servic...	0.00	0.00	0.00
TOTAL 2.08 PTSA-funded projects and serv...	4,506.98	21,758.50	17,251.52
<b>TOTAL EXPENSES</b>	<b>55,670.19</b>	<b>104,673.50</b>	<b>49,003.31</b>
<b>OVERALL TOTAL</b>	<b>45,561.20</b>	<b>2,471.50</b>	<b>43,089.70</b>