

**BUDGET TO ACTUAL 08-09,
 PROPOSED BUDGET 09-10**

	<u>LAST YEAR</u> <u>Budget</u> <u>Jul 08 - Jun 09</u>	<u>LAST YEAR</u> <u>Actual</u> <u>Jul 08 - Jun 09</u>	<u>Over (Under)</u> <u>Jul 08 - Jun 09</u>	<u>CURRENT YR.</u> <u>Budget</u> <u>Jul 09- Jun 10</u>
Ordinary Income/Expense				
Income				
Balance FIRST FEDERAL at 6/30/09	\$ 10,171.35	\$ 11,611.77	\$ -	\$ 25,000.00
Prior Year Fan Club Reimb. Not Rec'd	-	-	-	-
Donations	-	1,572.00	1,572.00	-
Founders Day Donation	50.00	100.00	50.00	50.00
Total Donations	50.00	1,672.00	1,622.00	50.00
Fundraisers			-	
Bake Sales	400.00	-	(400.00)	-
Book Fairs	18,000.00	17,882.82	(117.18)	18,000.00
Box Top Income	400.00	468.79	68.79	500.00
Fall Festival	13,000.00	15,273.25	2,273.25	14,000.00
Gift Wrap	24,000.00	24,502.42	502.42	24,000.00
Restaurants	-	-	-	-
Reflections	2,500.00	1,921.50	(578.50)	1,000.00
Movie Night	500.00	318.00	(182.00)	300.00
Total Fundraisers	58,800.00	60,366.78	1,566.78	57,800.00
HSA Luncheon (ticket sales)	400.00	356.00	(44.00)	400.00
Membership Dues				
Membership Dues - Local	1,232.00	1,713.00	481.00	1,800.00
Membership Dues -	709.50	-	(709.50)	-
Membership Donation	-	-	-	-
Membership Dues -Local - Other	-	-	-	-
Total Membership Dues -Local	1,941.50	1,713.00	(228.50)	1,800.00
Total Membership Dues	1,941.50	1,713.00		1,800.00
Other Income				
Fifth Grade Activities	-	-	-	-
Grant Income (Mission F. Trip)	5,000.00	111.00	(4,889.00)	2,000.00
Total Other Income	5,000.00	111.00	(4,889.00)	2,000.00
Principal's Voucher-Income	-	-	-	-
Student & Parent			-	
Hospitality				
Art Committee		500.00		
Science Fair-Income	500.00	502.50	2.50	
Yearbook Income	6,000.00	6,184.75	184.75	6,000.00
Total Student & Parent	6,500.00	7,187.25	687.25	6,000.00
Total Income	82,862.85	83,017.80	154.95	68,050.00

**BUDGET TO ACTUAL 08-09,
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Expense

	LAST YEAR Budget Jul 08 - Jun 09	LAST YEAR Actual Jul 08 - Jun 09	Over (Under) Jul 08 - Jun 09	CURRENT YR. Budget Jul 09- Jun 10
Contributions				
CC Community School Fund	1,000.00	1,000.00	-	1,000.00
Founder's Day Donation	50.00	50.00	-	50.00
Youth Camp	50.00	-	(50.00)	50.00
Misc. Donations	200.00	50.00	(150.00)	200.00
Total Contributions	1,300.00	1,100.00	(200.00)	1,300.00
Faculty & Volunteers				
HSA Lunch/Awards/Dinner	1,500.00	512.91	(987.09)	1,600.00
Sept Faculty Lunch	500.00	284.31	(215.69)	500.00
Teacher Appreciation	1,500.00	1,488.43	(11.57)	1,600.00
Total Faculty & Volunteers	3,500.00	2,285.65	(1,214.35)	3,700.00
Fundraisers Expense				
Book Fair Exp-Promo	400.00	580.11	180.11	800.00
Book Fairs Expense	14,000.00	15,534.52	1,534.52	14,000.00
Fall Festival	4,000.00	3,403.20	(596.80)	4,000.00
Gift Wrap Exp-Promo	400.00	54.00	(346.00)	600.00
Box Tops				100.00
Gift Wrap Expense	12,000.00	12,486.09	486.09	12,000.00
Total Fundraisers Expense	30,800.00	32,057.92	1,257.92	31,500.00
Organizational				
Copies - Meeting Announcements	300.00	-	(300.00)	200.00
Historian	150.00	-	(150.00)	100.00
Hospitality (Babysitting)	600.00	600.00	-	800.00
Insurance	200.00	190.00	(10.00)	200.00
	1,250.00	790.00	(460.00)	1,300.00
Membership Expense				
Membership Dues - Council	1,232.00	885.50	(346.50)	1,232.00
Membership Drive	50.00	-	(50.00)	150.00
National Dues	-	-	-	-
Total Membership Expense	1,282.00	885.50	(396.50)	1,382.00
Misc. / Officer's Expenses	500.00	60.22	(439.78)	400.00
Misc Organizational Expenses	1,000.00	1,367.56	367.56	1,500.00
Parliamentarian/Installation	250.00	173.70	(76.30)	250.00
	1,750.00	1,601.48	(148.52)	2,150.00
Prior Year's Gen'l Bills	1,000.00	5,442.34	4,442.34	2,000.00
	1,000.00	5,442.34	4,442.34	2,000.00
PTA State Convention (Ann/Dina)	500.00	700.00	200.00	1,000.00
PTA Summer Mailing	300.00	-	(300.00)	300.00
Sacramento Safari	400.00	-	(400.00)	400.00
	1,200.00	700.00	(500.00)	1,700.00
Total Organizational	6,482.00	9,419.32	2,937.32	8,532.00
Reserve for Following Year	2,500.00	2,500.00	-	2,500.00
Green Team (Campus Beautification)	-	-	-	2,000.00
Student & Parent Programs				
Assemblies	5,000.00	4,028.86	(971.14)	5,000.00

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	LAST YEAR Budget Jul 08 - Jun 09	LAST YEAR Actual Jul 08 - Jun 09	Over (Under) Jul 08 - Jun 09	CURRENT YR. Budget Jul 09- Jun 10
Artworks		500.00	500.00	
Back-To-School-Picnic	300.00	-	(300.00)	500.00
Career Day	200.00	30.00	(170.00)	200.00
Earthquake Preparedness	200.00		(200.00)	
Family Movie Night	800.00	75.00	(725.00)	500.00
Farragut Families	400.00	-	(400.00)	400.00
Field Trip Vouchers	5,000.00	3,419.00	(1,581.00)	5,000.00
Field Trip Vouchers-Handicap	500.00	-	(500.00)	500.00
Fifth Grade Activ.& Graduation	1,000.00	753.72	(246.28)	1,000.00
Head Room Parent	400.00	50.70	(349.30)	300.00
Home Reading Program (\$3K next yr)	1,600.00	390.01	(1,209.99)	2,000.00
Parent Guides/Directory	265.00	265.21	0.21	300.00
Red Ribbon Week	250.00	-	(250.00)	250.00
Reflections Contest	1,300.00	2,275.66	975.66	1,300.00
Science Fair (Prizes/Raffles)	500.00	549.37	49.37	500.00
Sports Day	250.00	-	(250.00)	250.00
Principal's Voucher	700.00	618.75	(81.25)	700.00
<i>Nurses Voucher</i> (New)			-	500.00
<i>Music Teacher Voucher</i> (New)			-	150.00
<i>Volunteer Action Committee</i> (New)			-	150.00
<i>Special Ed Voucher (SDC)</i> (New)			-	200.00
<i>Speech Therapist Voucher</i> (New)			-	200.00
<i>PE Teacher Voucher</i> (New)			-	200.00
<i>RSP Teacher Voucher</i> (New)			-	200.00
Tchr Classroom Supply Vouchers	8,000.00	7,385.13	(614.87)	8,000.00
Total Student & Parent Programs	26,665.00	20,341.41	(6,323.59)	28,300.00
Time Trackers - 4th & 5th Grade	550.00	988.77	438.77	1,000.00
Welcome Coffee	200.00	354.61	154.61	400.00
Yearbook	4,000.00	3,450.02	(549.98)	3,500.00
Total Student & Parent Programs	31,415.00	37,472.34	6,057.34	33,200.00
Other Expense				
Bad Checks	-	117.64	117.64	-
Total Expense	75,997.00	70,115.34	## (5,881.66)	82,732.00
Net Ordinary Income	82,862.85	83,017.80	154.95	68,050.00
Net Income	6,865.85	12,902.46	6,036.61	(14,682.00)
	\$ 6,865.85	\$ 12,902.46	\$ 6,036.61	\$ (14,682.00)