

## Budget - 2009

7/1/2008 through 6/30/2009 Using 2008-2009

9/5/2008

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Category Description	7/1/2008 Actual	- Budget	6/30/2009 Difference
<b>Income</b>			
Bingo Night			
Other Bingo Night	0.00	1,000.00	-1,000.00
TOTAL Bingo Night	0.00	1,000.00	-1,000.00
Book Fair			
Other Book Fair	0.00	2,000.00	-2,000.00
TOTAL Book Fair	0.00	2,000.00	-2,000.00
Contributions			
Membership Donations	6,300.00	7,500.00	-1,200.00
Other Contributions	2.00	0.00	2.00
TOTAL Contributions	6,302.00	7,500.00	-1,198.00
Corporate Sponsorship Program	2,500.00	4,000.00	-1,500.00
Election Day Bake Sale	0.00	500.00	-500.00
Investment Interest	0.00	300.00	-300.00
Magazine Drive			
Other Magazine Drive	24.00	7,500.00	-7,476.00
TOTAL Magazine Drive	24.00	7,500.00	-7,476.00
Membership Dues			
Other Membership Dues	4,360.00	9,000.00	-4,640.00
TOTAL Membership Dues	4,360.00	9,000.00	-4,640.00
Partnership Programs			
Other Partnership Programs	210.52	1,400.00	-1,189.48
TOTAL Partnership Programs	210.52	1,400.00	-1,189.48
PTA Fundraiser			
Other PTA Fundraiser	0.00	8,700.00	-8,700.00
TOTAL PTA Fundraiser	0.00	8,700.00	-8,700.00
Restaurant Fundraiser	0.00	1,500.00	-1,500.00
School Store			
Inventory Exp	-467.14	0.00	-467.14
Sales	461.77	0.00	461.77
Other School Store	0.00	500.00	-500.00
TOTAL School Store	-5.37	500.00	-505.37
Westland Wild Dash			
Other Westland Wild Dash	0.00	1,000.00	-1,000.00
TOTAL Westland Wild Dash	0.00	1,000.00	-1,000.00
<b>TOTAL Income</b>	<b>13,391.15</b>	<b>44,900.00</b>	<b>-31,508.85</b>
<b>Mandatory Expenses</b>			
Administration			
Insurance	-166.00	-250.00	84.00
Other Administration	0.00	-800.00	800.00
TOTAL Administration	-166.00	-1,050.00	884.00
Copy Machine Support	-772.68	-4,650.00	3,877.32
Dues Expenses			
Other Dues Expenses	0.00	-1,920.00	1,920.00
TOTAL Dues Expenses	0.00	-1,920.00	1,920.00
Financial Review	0.00	-1,000.00	1,000.00
Miscellaneous	0.00	-500.00	500.00
Sales Tax			
Sales Tax Collected	32.23	0.00	32.23
TOTAL Sales Tax	32.23	0.00	32.23
<b>TOTAL Mandatory Expenses</b>	<b>-906.45</b>	<b>-9,120.00</b>	<b>8,213.55</b>
<b>Programs</b>			
Cluster Programs			

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Adult ESOL	0.00	-350.00	350.00
Summer Scholars	0.00	-500.00	500.00
<b>TOTAL Cluster Programs</b>	<b>0.00</b>	<b>-850.00</b>	<b>850.00</b>
Community Service	0.00	-200.00	200.00
Cultural Arts	-1,500.00	-12,500.00	11,000.00
Eighth Grade Promotion Events	0.00	-500.00	500.00
Guardian Circle-Parent Council	0.00	-1,250.00	1,250.00
Hospitality			
Other Hospitality	0.00	-775.00	775.00
<b>TOTAL Hospitality</b>	<b>0.00</b>	<b>-775.00</b>	<b>775.00</b>
Scholarships	0.00	-2,500.00	2,500.00
Staff Appreciation			
BTS Breakfast	-112.48	0.00	-112.48
Other Staff Appreciation	0.00	-1,600.00	1,600.00
<b>TOTAL Staff Appreciation</b>	<b>-112.48</b>	<b>-1,600.00</b>	<b>1,487.52</b>
<b>TOTAL Programs</b>	<b>-1,612.48</b>	<b>-20,175.00</b>	<b>18,562.52</b>
<b>Publications</b>			
Directory Income			
Business Sponsors	1,385.00	3,270.00	-1,885.00
Family Sponsors	250.00	0.00	250.00
<b>TOTAL Directory Income</b>	<b>1,635.00</b>	<b>3,270.00</b>	<b>-1,635.00</b>
Directory Expenses			
Other Directory Expenses	0.00	-4,200.00	4,200.00
<b>TOTAL Directory Expenses</b>	<b>0.00</b>	<b>-4,200.00</b>	<b>4,200.00</b>
Wildcat Wire	0.00	-500.00	500.00
<b>TOTAL Publications</b>	<b>1,635.00</b>	<b>-1,430.00</b>	<b>3,065.00</b>
<b>School Enhancements</b>			
Building & Grounds	0.00	-800.00	800.00
Health Room Supplies	0.00	-50.00	50.00
Instructional Support			
Other Instructional Support	0.00	-4,000.00	4,000.00
<b>TOTAL Instructional Support</b>	<b>0.00</b>	<b>-4,000.00</b>	<b>4,000.00</b>
PTA Fundraiser-Purchase	-319.70	-11,000.00	10,680.30
Student Incentives	-91.00	-1,000.00	909.00
TV Studio Equipment	0.00	-695.00	695.00
<b>TOTAL School Enhancements</b>	<b>-410.70</b>	<b>-17,545.00</b>	<b>17,134.30</b>
<b>OVERALL TOTAL</b>	<b>12,096.52</b>	<b>-3,370.00</b>	<b>15,466.52</b>