

JOHN EATON HOME AND SCHOOL ASSOCIATION

HISTORICAL BUDGET ANALYSIS AND PROPOSED 2006-2007 BUDGET

As of September 8, 2006

	2004-05 Proposed	2004-05 Actual	2005-06 Proposed	2005-06 Actual	2006-7 Proposed
INCOME					
(Important Note: for 2005-6 Actuals and 2006-7 Proposed, gross figures are shown)					
Annual Fund	\$15,000	\$3,128	\$10,000	13,982	13,500
Apparel Sales	2,000	(586)	2,000	1,560	2,500
Auction	75,000	77,154	75,000	66,222	70,000
Block Party	5,000	5,659	5,000	11,825	12,000
Book Fair	2,000	2,202	2,000	2,636	2,500
Box Tops	1,000	295	0	177	0
Christmas Tree Sale	15,000	20,000	17,500	37,695	37,500
Dine-Out Nights	1,500	300	0	0	0
Educational Needs Fund	75,000	73,000	75,000	89,039	75,000
Election Day Cantina	1,000	1,048	0	0	1,000
Gift Wrap Sales	12,000	9,829	10,000	9,773	12,000
Grocery Certificates	12,000	13,336	12,000	8,173	8,000
Interest Income	350	392	8,000	6,481	6,500
Jazz Night	1,000	0	0	0	0
Misc. Income	1,000	18,386	500	278	250
Parent-Faculty Follies	1,000	0	0	0	0
Pizza Sales	3,000	0	0	0	0
Pre-K/K Classroom Fund			4,000	3,279	5,000
Raffle	10,000	8,262	8,000	11,100	11,000
Footloose Dance	1,000	3,023	2,000	3,374	3,000
Spring Musical (includes grant)		2,611	2,000	9,606	9,500
Student Directory			500	498	500
Student Photos	2,500	1,114	1,000	3,157	3,000
TOTAL INCOME	\$236,350	\$239,152	\$234,500	278,855	272,750
JEHSA RESERVES (filling the gap)			\$29,500	82,613	35,176
TOTAL INCOME			\$264,000	361,468	307,926

	2004-05 Proposed	2004-05 Actual	2005-06 Proposed	2005-06 Actual	2006-7 Proposed
EXPENSES					
Educational Support					
Art	\$300	\$1,129	\$500	550	400
Assemblies	200	0	200	0	0
Cheerleading	100	22	100	0	200
Community Program	6,000	0	0	0	0
Computer	1,000	598	750	1,327	650
ESL	100	102	0	0	0
Library	800	1,124	750	489	500
Math	100	0	200	263	150
Music	200	0	200	0	100
PE & Recess	200	250	250	1,793	250
Pre-K/K Classroom Fund			4,000	5,444	5,000
RIF	500	0	500	0	125
Reading		103	200	0	125
Safety Patrols	100	0	100	0	100
Science	600	67	100	0	0
Special Education	100	0	0	0	0
Student Government	200	0	200	0	100
Subtotal	\$10,500	\$3,396	\$8,050	9,866	7,700

Instructional Support					
Art 1&2/Music PreK&K	(Combined with line below)				
Instructional Support	120,750	137,718	220,000	222,614	220,326
Recess Aides		0	0	0	
Resource Teachers	88,500	0	0	0	
Subtotal	\$209,250	\$137,718	\$220,000	222,614	220,326

Teacher Support					
Classroom Funds	\$3,625	\$3,400	\$6,800	7,593	2,900
Principal's Discretionary	500	0	500	175	0
Special Purpose Grants	3,000	3,213	5,000	4,717	0
Subtotal	\$7,125	\$6,613	\$12,300	12,485	2,900

	2004-05 Proposed	2004-05 Actual	2005-06 Proposed	2005-06 Actual	2006-7 Proposed
EXPENSES CONTINUED					
HSA Activities and Community Support					
6th Grade Promotion	\$500	\$273	\$500	300	250
6th Grade Yearbook	250	110	350	1,143	350
Grounds		928	1,000	440	500
Halloween Parade	200	480	500	558	500
Hospitality	200	368	1,000	758	500
HSA Meetings	1,000	490	750	1,770	500
International Dinner	200	167	250	0	0
Newsletter	2,250	953	2,500	3,328	3,000
Open Houses	100	218	300	566	300
Parent Teach for a Day	500	0	0	0	0
School Welcome Event	200	77	400	500	750
Annual Fund				3,544	3,500
Apparel Sales				862	2000
Auction Expenses				22,848	20,000
Block Party Expenses				6,577	6,000
Christmas Tree Sales				15,277	15,000
Gift Wrap Sales				4,048	4,000
Spring Musical	4,000	See Income	2,000	5,475	5,500
Staff Appreciation Lunch	400	300	500	1,406	500
Student Directory	600	0	500	298	300
Footloose Dance Expense				1,645	1,500
Raffle Expenses				3,494	3,500
Web Site	150	0	350	253	250
Subtotal	\$10,550	\$4,363	\$10,900	75,090	68,700
HSA Administrative and Management					
Administration					
Bank Fees		1,322	500	2,324	500
Bookkeeping/Payroll		5,721	6,000	5,520	5,500
Insurance		2,907	3,000	855	1,000
Misc Expenses		2,004	2,000	1,379	1,000
Photocopying	150	213	250	377	300
Subtotal Administration	11,000	13,296	11,750	10,455	8,300
Donor Recognition	400	0	500	0	0
Dues	1,500	295	500	450	0
Subtotal	\$12,900	\$13,591	\$12,750	10,905	8,300
OTHER					
Bad Debt Expense				30,508	0
TOTAL EXPENSES	\$250,325	\$165,681	\$264,000	361,468	307,926
NET SURPLUS/DEFICIT	(\$13,975)	\$73,470	(\$29,500)	[82,613]	[\$35,176]