

	FY2004	FY2005	FY2006	FY2007	FY2008	FY2009	Current Budget	Current Year To Date Amount
<b>INCOME:</b>								
<b>5K race/Carrera de 5K</b>								
VAMOS	n/a	n/a	n/a	\$120.00	n/a	\$23,263.88	\$3,850.00	\$344.00
<b>5k race/Carrera de 5K TOTAL:</b>							\$3,850.00	\$344.00
<b>Auction/Subasta</b>								
Auction	\$22,704.93	\$48,737.38	\$54,837.86	\$68,069.48	\$60,308.09	\$57,171.84	\$58,755.00	\$0.00
<b>Auction/Subasta TOTAL:</b>							\$58,755.00	\$0.00
<b>Bake Sale</b>								
Bake Sale	n/a	\$2,931.95	n/a	\$3,118.33	n/a	\$763.00	\$763.00	\$20.00
<b>Bake Sale TOTAL:</b>							\$763.00	\$20.00
<b>Book fair/Feria del libro</b>								
Book Fair	\$8,749.57	\$9,048.26	\$7,226.77	\$11,103.07	\$4,903.83	\$10,459.01	\$10,459.00	\$0.00
<b>Book fair/Feria del libro TOTAL:</b>							\$10,459.00	\$0.00
<b>Boxtops/Cupones</b>								
Box Tops	\$1,461.72	\$1,789.83	\$2,213.70	\$2,391.17	\$3,588.95	\$617.27	\$253.00	\$0.00
<b>Boxtops/Cupones TOTAL:</b>							\$253.00	\$0.00
<b>Christmas trees/Arboles de Navidad</b>								
Christmas Trees	n/a	n/a	n/a	\$1,071.30	\$8,824.85	\$8,402.94	\$8,785.00	\$0.00
<b>Christmas trees/Arboles de Navidad TOTAL:</b>							\$8,785.00	\$0.00
<b>Fiesta</b>								
Fiesta	\$4,380.70	\$8,210.62	\$11,481.39	\$4,741.08	\$7,893.87	\$3,052.22	\$4,000.00	\$0.00
<b>Fiesta TOTAL:</b>							\$4,000.00	\$0.00
<b>Interest/Intereses</b>								
Interest Income	\$334.75	\$797.33	\$1,437.10	\$3,620.80	\$4,911.42	\$2,059.63	\$1,909.00	\$0.00
<b>Interest/Intereses TOTAL:</b>							\$1,909.00	\$0.00
<b>Merchandise</b>								
School Merchandise	n/a	n/a	\$782.86	n/a	n/a	\$0.00	\$1,000.00	\$0.00
<b>Merchandise TOTAL:</b>							\$1,000.00	\$0.00
<b>Parent Donations/Donaciones de padres</b>								
Middle School Social						\$0.00		\$7,045.00
Parent Campaign/Campana Annual(Income)	\$33,794.00	\$48,000.00	\$50,929.90	\$69,136.00	\$76,124.06	\$104,145.43	\$100,000.00	\$6,776.32
<b>Parent Donations/Donaciones de padres TOTAL:</b>							\$100,000.00	\$13,821.32
<b>Raffle/Rifa</b>								
Raffle/Rifa	\$11,642.36	\$11,822.70	\$13,382.16	\$15,188.80	\$5,494.58	\$15,863.45	\$15,000.00	\$0.00
<b>Raffle/Rifa TOTAL:</b>							\$15,000.00	\$0.00
<b>Special Education Grant</b>								
Special Ed. \$5K Grant	n/a	n/a	n/a	n/a	n/a	\$0.00	\$5,000.00	\$4,710.94
<b>Special Education Grant TOTAL:</b>							\$5,000.00	\$4,710.94
<b>Tim Allen Run 2009</b>								
Tim Allen Run	n/a	n/a	n/a	n/a	n/a	\$0.00	\$600.50	\$228.00
<b>Tim Allen Run 2009 TOTAL:</b>							\$600.50	\$228.00
<b>EXPENSES:</b>								
<b>Capital Improvements/Mejoramientos de la</b>								
Acoustics Improvement/ Mejoras en la acu	n/a	n/a	n/a	n/a	n/a	\$0.00	\$8,000.00	\$1,500.00
<b>Capital Improvements/Mejoramientos de la TOTAL:</b>							\$8,000.00	\$1,500.00
<b>Community Enrichment/Enriquecimiento com</b>								
Childcare (B & OCC Meetings)/Cuidado Nino	\$1,774.64	\$850.99	\$622.57	\$739.67	\$899.29	\$1,698.81	\$1,000.00	\$70.07
Family Education/Educacion familiar	n/a	n/a	n/a	n/a	n/a	\$0.00	\$5,000.00	\$0.00
Field Day/Dia de Educacion Fisica	\$863.10	\$719.15	\$724.49	\$936.10	\$0.00	\$85.21	\$500.00	\$0.00
Hospitality	\$1,078.40	\$264.20	\$109.43	\$416.90	\$398.90	\$1,364.17	\$200.00	\$0.00
Interpretation/Interpretacion		\$2,340.00	\$600.00	\$2,929.30	\$0.00	\$1,048.00	\$700.00	\$0.00
Middle School Social/Actividades sociale	n/a	n/a	n/a	n/a	n/a	\$0.00	\$3,000.00	\$0.00
OCA Scholarships/Becas Del OCA	\$8,000.00	\$8,000.00	\$8,000.00	\$8,000.00	\$5,000.00	\$10,000.00	\$15,000.00	\$0.00
Parent E-Software/Software ParaPadres	n/a	n/a	n/a	n/a	n/a	\$0.00	\$500.00	\$0.00
Parent Handbook/Manual Para Padres	n/a	n/a	n/a	n/a	n/a	\$0.00	\$1,500.00	\$0.00
Parent Orientation/Orientacion de Padres	n/a	n/a	n/a	n/a	n/a	\$0.00	\$100.00	\$0.00
Parent-Principal's Coffees/Cafes Padre-D	n/a	n/a	n/a	n/a	n/a	\$0.00	\$100.00	\$0.00
Principal's Emergency Fund/Fondo de Emer	\$3,185.79	\$1,839.68	\$3,000.00	\$387.88	\$1,387.40	\$250.00	\$1,000.00	\$0.00
School Directory/Directorio Escolar	\$1,002.48	\$0.00	\$1,482.00	\$564.57	\$61.83	\$6,360.00	\$2,000.00	\$0.00
<b>Community Enrichment/Enriquecimiento com TOTAL:</b>							\$30,600.00	\$70.07
<b>Cultural Enrichment/Enriquecimiento cult</b>								
Assemblies/asambleas	n/a	\$2,600.00	\$3,319.20	\$2,755.00	\$2,240.00	\$2,058.21	\$1,000.00	\$0.00
Heritage Activities/Actividades Cultural	\$6,026.47	\$4,602.53	\$3,004.49	\$4,346.09	\$4,500.00	\$4,772.14	\$6,300.00	\$1,500.00
<b>Cultural Enrichment/Enriquecimiento cult TOTAL:</b>							\$7,300.00	\$1,500.00
<b>Educational Enhancement/Mejoras educativ</b>								
Arts Curriculum/Materiales de Arte	\$9,476.26	\$8,954.35	\$14,689.64	\$8,911.57	\$10,255.94	\$10,031.65	\$10,000.00	\$8,162.22
Chess Program/Programa de Ajedrez	n/a	n/a	(\$343.50)	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$0.00
Classroom Funds/Fondos para aulas	\$14,099.80	\$18,437.80	\$16,947.17	\$19,241.95	\$21,714.74	\$26,484.59	\$24,468.00	\$2,396.27
Library	\$8,818.70	\$9,215.54	\$8,150.12	\$9,241.24	\$7,072.97	\$31,766.55	\$10,000.00	\$220.21
Music Instruments/Instrumentos musica	n/a	n/a	n/a	n/a	n/a	\$0.00	\$5,000.00	\$0.00
Music Teacher/Maestro de musica	\$1,440.03	\$0.00	\$30,206.00	\$33,930.00	\$0.00	\$0.00	\$30,000.00	\$0.00
Science Lab Adams/Laboratorio ciencias	n/a	n/a	n/a	n/a	n/a	\$0.00	\$1,000.00	\$312.08
Science Lab Oyster/Laboratorio ciencias	n/a	n/a	n/a	n/a	n/a	\$0.00	\$1,000.00	\$0.00
Spanish Leveled Reader/Libros En Espanol	n/a	n/a	n/a	n/a	n/a	\$0.00	\$10,000.00	\$0.00

	FY2004	FY2005	FY2006	FY2007	FY2008	FY2009	Current Budget	Current Year To Date Amount
Teacher Recruitment-Retention/Contrataci	n/a	n/a	n/a	n/a	\$262.70	\$569.18	\$500.00	\$0.00
Tutoring/Tutorias	n/a	n/a	\$13,920.00	\$30,253.26	\$4,280.00	\$9,150.00	\$20,000.00	\$11,101.52
<b>Educational Enhancement/Mejoras educativ TOTAL:</b>							\$113,468.00	\$22,192.30
<b>Overhead Costs/Gastos generales</b>								
Accountant-Taxes/Contador-Impuestos	n/a	n/a	n/a	n/a	n/a	\$0.00	\$15,000.00	\$0.00
Merchandise	n/a	n/a	n/a	n/a	n/a	\$0.00	\$0.00	\$1,643.13
OCC Administration/Administracion OCC						\$0.00	\$3,000.00	\$1,038.00
Parent Campaign/Campana Annual(Expense)	\$1,655.00	\$5,115.00	\$100.00	\$433.82	\$826.56	\$8,012.41	\$5,000.00	\$215.00
Vamos(Expense)	n/a	n/a	n/a	\$168.37	n/a	\$19,414.13		\$800.00
<b>Overhead Costs/Gastos generales TOTAL:</b>							\$23,000.00	\$3,696.13
<b>Student Activities/Actividades de estudi</b>								
5th Grade Trip/Excursion 5 grade	n/a	n/a	n/a	n/a	n/a	\$0.00	\$1,500.00	\$0.00
6th Grade Trip/Excursion de 6 grado	n/a	n/a	n/a	n/a	n/a	\$0.00	\$7,000.00	\$0.00
General Field Trips/Excursiones Generale	\$5,790.05	\$577.37	\$943.75	\$965.27	\$1,248.11	\$5,577.78	\$4,500.00	\$0.00
Middle School Clubs-Sports/Clubs y Depo	n/a	n/a	n/a	n/a	n/a	\$0.00	\$8,000.00	\$0.00
Poetry Contest/Concurso de Poesia	n/a	n/a	n/a	n/a	n/a	\$0.00	\$200.00	\$0.00
Science Fair(2)/Ferias Ciencias(2)	n/a	n/a	n/a	n/a	n/a	\$0.00	\$3,000.00	\$238.95
Spelling Bee/Concurso de Ortografia	n/a	\$436.59	\$134.52	\$110.00	\$86.94	\$99.00	\$200.00	\$0.00
Student Council-2/Consejo Estudiantes(2)	n/a	n/a	n/a	n/a	n/a	\$0.00	\$400.00	\$0.00
<b>Student Activities/Actividades de estudi TOTAL:</b>							\$24,800.00	\$238.95
<b>Net Profits for selected Fundraising Activities:</b>								
5K Race/VAMOS (net profit)	n/a	n/a	n/a	(\$48.37)	n/a	\$3,849.75	\$3,850.00	(\$456.00)
Parent Campaign/Campana Annual(net profit)	\$32,139.00	\$42,885.00	\$50,829.90	\$68,702.18	\$75,297.50	\$96,133.02	\$95,000.00	\$6,561.32