

	<u>Budget</u>	<u>Total Budget</u>
Cash Balance Forward		\$ 63,282.05
Income		
Fundraisers		
Donations		\$ 500.00
Amazon, Ralphs, Escrip Income	500.00	
Fund Drive		66,000.00
Fund Drive Income -- PTSA and ASB	60,000.00	
Matching Gifts Fund Drive Income	6,000.00	
Membership		2,800.00
Membership Dues Income	2,800.00	
Programs		
Math League		3,750.00
Matching Gifts Math League Income	250.00	
Math League Income	3,500.00	
Science Olympiad		8,500.00
Matching Gifts Science Income	5,150.00	
Science Olympiad Income	3,350.00	
Non-Unit Income		
Pass-through Income Membership Dues	800.00	800.00
Total Income		<u>\$ 82,350.00</u>

Expense

Administration		
Bank Charges	\$ 50.00	\$ 50.00
Conference Expense	500.00	500.00
Insurance and Tax filing Expense	1,200.00	1,200.00
Office and Postage Expenses	350.00	350.00
Orientation/Electives Signage Expense	3,000.00	3,000.00
Square Fees (General)	200.00	200.00
Staff T-Shirts	1,500.00	1,500.00
Student T-Shirts	5,000.00	5,000.00
Substitute Coverage	420.00	420.00
Website/Contant Contact/PTA EZ/Software	750.00	750.00
Fundraisers		
Fund Drive		42,080.00
Fund Drive Disbursement to ASB	35,655.00	
Fund Drive Expense -- PTSA and ASB	4,425.00	
Fund Drive Square Fees	2,000.00	
Membership		200.00
Membership Dues Expense	200.00	
Programs		
8th Grade Promotion		1,500.00
8th Grade Promotion Expense	1,500.00	
Academic Power Hour		2,800.00
Academic Power Hour Expense	2,800.00	
Adaptive PE		600.00
Adaptive PE Expense	600.00	
Campus Improvements		3,000.00

	Budget	Total Budget
Campus Improvements	3,000.00	
Career Speaker Series		500.00
Career Speaker Series Expense	500.00	
Counseling Support		200.00
Counseling Support	200.00	
Elective Fair		1,600.00
Electives Fair	1,600.00	
Family Fun Nights		1,000.00
Family Fun Nights Expense	1,000.00	
Hospitality		5,900.00
Coffee w/Principal Mtgs	500.00	
Hospitality Expense	700.00	
PTSA Mtg Refreshments	200.00	
Return To School BBQ	4,500.00	
Learning Commons Support		1,000.00
Learning Commons Support Expense	1,000.00	
Math League		9,405.00
Math League Expense	9,205.00	
Math League Square Fees	200.00	
Mini Grants		8,000.00
Mini Grants Expense	8,000.00	
Parent Night		3,500.00
Parent Night Expense	3,500.00	
Red Ribbon Week		100.00
Red Ribbon Week Expense	100.00	
Reflections		540.00
Reflections Expense	540.00	
Science Olympiad		13,966.00
Science Olympiad Expense	13,766.00	
Science Olympiad Square Fees	200.00	
Staff Picnics/Events		5,000.00
Staff Appreciation Week Expense	2,500.00	
Staff Meals	2,500.00	
Technology and Digital Subscriptions		1,500.00
Technology	1,500.00	
Variety Show		1,000.00
Variety Show Expense	1,000.00	
Volunteers		350.00
Volunteer Recognition/Officer Induction Event Expense	250.00	
Volunteer Supplies	100.00	
Wellness Program		1,000.00
Wellness Program Expense	1,000.00	
Non-Unit Expense		
Pass-through Expense Membership Dues	810.00	810.00
Total Expense		\$ 118,521.00
Total Balance		\$ 27,111.05