

	<u>Budget</u>	<u>Total Budget</u>
<b>Cash Balance Forward</b>		\$ 56,423.64
<b>Income</b>		
<b>Fundraisers</b>		
<b>Donations</b>		\$ 500.00
Amazon, Ralphs, Escrip Income	500.00	
<b>Fund Drive</b>		66,000.00
Fund Drive Income -- PTSA and ASB	60,000.00	
Matching Gifts Fund Drive Income	6,000.00	
<b>Membership</b>		2,500.00
Membership Dues Income	2,500.00	
<b>Programs</b>		
<b>Math League</b>		5,500.00
Matching Gifts Math League Income	2,500.00	
Math League Income	3,000.00	
<b>Science Olympiad</b>		8,500.00
Matching Gifts Science Income	5,150.00	
Science Olympiad Income	3,350.00	
<b>Non-Unit Income</b>		
Pass-through Income Membership Dues	725.00	<u>725.00</u>
<b>Total Income</b>		<u>\$ 83,725.00</u>

**Expense**

**Administration**

Bank Charges	\$ 50.00	\$ 50.00
Coffee w/ Principal Guest Speakers	420.00	420.00
Conference Expense	300.00	300.00
Insurance and Tax filing Expense	1,200.00	1,200.00
Office and Postage Expenses	200.00	200.00
Orientation/Electives Signage Expense	3,000.00	3,000.00
Square Fees (General)	100.00	100.00
Staff T-Shirts	1,500.00	1,500.00
Student T-Shirts	5,000.00	5,000.00
Website/Contant Contact/PTA EZ/Software	750.00	750.00

**Fundraisers**

<b>Fund Drive</b>		37,750.00
CheddarUp - Fund Drive Software	500.00	
Fund Drive Disbursement to ASB	30,750.00	
Fund Drive Expense -- PTSA and ASB	4,500.00	
Fund Drive Square Fees	2,000.00	
<b>Membership</b>		200.00
Membership Dues Expense	200.00	

**Programs**

<b>8th Grade Promotion</b>		1,500.00
8th Grade Promotion Expense	1,500.00	
<b>Academic Power Hour</b>		2,800.00
Academic Power Hour Expense	2,800.00	
<b>Adaptive PE</b>		600.00
Adaptive PE Expense	600.00	

	<u>Budget</u>	<u>Total Budget</u>
<b>Campus Improvements</b>		3,000.00
Campus Improvements	3,000.00	
<b>Career Speaker Series</b>		500.00
Career Speaker Series Expense	500.00	
<b>Counseling Support</b>		300.00
Counseling Support	300.00	
<b>Elective Fair</b>		1,600.00
Electives Fair	1,600.00	
<b>Hospitality</b>		6,100.00
Coffee w/Principal Mtgs	500.00	
Hospitality Expense	1,000.00	
PTSA Mtg Refreshments	100.00	
Return To School/New Student Orientation Event	4,500.00	
<b>Learning Commons Support</b>		1,000.00
Learning Commons Support Expense	1,000.00	
<b>Math League</b>		9,405.00
Math League Expense	9,205.00	
Math League Square Fees	200.00	
<b>Mini Grants</b>		8,000.00
Mini Grants Expense	8,000.00	
<b>Parent Night</b>		6,000.00
Parent Night Expense	6,000.00	
<b>Red Ribbon Week</b>		100.00
Red Ribbon Week Expense	100.00	
<b>Reflections</b>		550.00
Reflections Expense	550.00	
<b>Science Olympiad</b>		13,966.00
Science Olympiad Expense	13,766.00	
Science Olympiad Square Fees	200.00	
<b>Staff Picnics/Events</b>		5,000.00
Staff Appreciation Week Expense	3,000.00	
Staff Meals	2,000.00	
<b>Technology and Digital Subscriptions</b>		1,500.00
Technology	1,500.00	
<b>Variety Show</b>		1,000.00
Variety Show Expense	1,000.00	
<b>Volunteers</b>		350.00
Volunteer Recognition/Officer Induction Event Expense	250.00	
Volunteer Supplies	100.00	
<b>Wellness Program</b>		1,000.00
Wellness Program Expense	1,000.00	
 <b>Non-Unit Expense</b>		
Pass-through Expense Membership Dues	810.00	810.00
 <b>Total Expense</b>		<u>\$ 115,551.00</u>
 <b>Total Balance</b>		<u><u>\$ 24,597.64</u></u>