

	<u>Budget</u>	<u>Total Budget</u>
Cash Balance Forward		\$ 70,981.14
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		2,500.00
Membership Dues Income	2,500.00	
Programs		
Math League		5,500.00
Matching Gifts Math League Income	2,500.00	
Math League Income	3,000.00	
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	725.00	<u>725.00</u>
Total Income		<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		
Fund Drive		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	
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	

	<u>Budget</u>	<u>Total Budget</u>
Campus Improvements		3,000.00
Campus Improvements	3,000.00	
Career Speaker Series		500.00
Career Speaker Series Expense	500.00	
Counseling Support		300.00
Counseling Support	300.00	
Elective Fair		1,600.00
Electives Fair	1,600.00	
Hospitality		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	
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		6,000.00
Parent Night Expense	6,000.00	
Red Ribbon Week		100.00
Red Ribbon Week Expense	100.00	
Reflections		550.00
Reflections Expense	550.00	
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	3,000.00	
Staff Meals	2,000.00	
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		<u>\$ 115,551.00</u>
 Total Balance		<u><u>\$ 39,155.14</u></u>