

	<u>Budget</u>	<u>Total Budget</u>
Cash Balance Forward		\$ 55,123.58
Income		
Administration		
Transfer from Savings	\$ 15,500.00	\$ 15,500.00
Fundraisers		
Donations		500.00
Amazon, Ralphs, Escrip Income	500.00	
Fund Drive		61,000.00
Fund Drive Income -- PTSA and ASB	55,000.00	
Matching Gifts Fund Drive Income	6,000.00	
Membership		2,000.00
Membership Dues Income	2,000.00	
Programs		
Math League		3,000.00
Matching Gifts Math League Income	500.00	
Math League Income	2,500.00	
Science Olympiad		5,000.00
Matching Gifts Science Income	1,000.00	
Science Olympiad Income	4,000.00	
Total Income		<u>\$ 87,000.00</u>
Expense		
Administration		
Bank Charges	\$ 50.00	\$ 50.00
Coffee w/ Principal Guest Speakers/Parent Night Speakers	800.00	800.00
Conference Expense	300.00	300.00
Insurance and Tax filing Expense	2,700.00	2,700.00
Office and Postage Expenses	300.00	300.00
Orientation/Electives Signage Expense/Decor	1,500.00	1,500.00
Other Expense	200.00	200.00
Return To School/New Student Orientation Event	5,850.00	5,850.00
Staff T-Shirts	1,800.00	1,800.00
Student T-Shirts	5,000.00	5,000.00
Website/Contant Contact/PTA EZ/Software	1,010.00	1,010.00
Fundraisers		
Fund Drive		34,500.00
Fund Drive Disbursement to ASB	30,500.00	
Fund Drive Expense	3,000.00	
Fund Drive Square Fees	500.00	
Matching Gifts Fund Drive - Fees	500.00	
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

	Budget	Total Budget
Adaptive PE Expense	600.00	
Campus Improvements		10,000.00
Campus Improvements	10,000.00	
Career Speaker Series		500.00
Career Speaker Series Expense	500.00	
Counseling Support		300.00
Counseling Support	300.00	
Elective Fair		600.00
Electives Fair	600.00	
Hospitality		1,100.00
Coffee w/Principal Mtgs	500.00	
Hospitality Expense	500.00	
PTSA Mtg Refreshments	100.00	
Learning Commons Support		1,000.00
Learning Commons Support Expense	1,000.00	
Math League		12,000.00
Math League Expense	11,800.00	
Math League Square Fees	200.00	
Mini Grants		16,000.00
Mini Grants Expense	16,000.00	
Parent Night		6,000.00
Parent Connections Expense	6,000.00	
Red Ribbon Week		100.00
Red Ribbon Week Expense	100.00	
Reflections		500.00
Reflections Expense	500.00	
Science Olympiad		6,000.00
Science Olympiad Expense	5,800.00	
Science Olympiad Square Fees	200.00	
Staff Picnics/Events		7,000.00
Staff Appreciation Week Expense	3,500.00	
Staff Meals	3,500.00	
Technology and Digital Subscriptions		1,500.00
Technology	1,500.00	
Variety Show		1,800.00
Piano Tuning	300.00	
Variety Show Expense	1,500.00	
Volunteers		1,000.00
EOY PTSA Volunteers Celebration/Recognition	650.00	
Volunteer Recognition Expense	250.00	
Volunteer Supplies	100.00	
Wellness Program		500.00
Wellness Program Expense	500.00	
Total Expense		\$ 125,010.00
Total Balance		\$ 17,113.58