

	Approved Budget			
		2019-2020		
	2020-21	Actuals	Budget	Updates - Add'l Spend Approved or Add'l Donations / Registrations Received
<b>INCOME</b>				
Amazon/eScrip	650	650	1,900	
Interest Income	50	109	50	
Donations	-	71,897	-	
CCC Scholarship Donations	-	475	600	
Annual Giving Drive	30,000	31,905	30,000	
Corporate Matching	8,000	9,044	8,000	
Stampede Net Income	-		3,500	
Stampede Sponsorships/Donations	-	3,037	-	
Stampede Race Registration	-	1,965	-	
Grad Night Fundraisers/Donations	3,000	2,278	3,000	
Grad Night Ticket Sales	29,000	9,336	29,000	
<b>Total Income</b>	<b>70,700</b>	<b>130,696</b>	<b>76,050</b>	
<b>EXPENSES</b>				
Administrative	600	798	950	
Board Discretionary	3,000	3,000	3,000	
Campus Beautification	2,000	2,371	4,000	
Classroom/Teacher Resources	7,900	8,400	8,400	
College & Career Center	-	299	600	
Communication	700	592	600	
Community Building	650	-	650	
Community Speaker	-	6,000	6,000	
Distance Learning	6,000	-	-	

Grad Night Expenses/Transfer to Balance Sheet	32,000	11,614	32,000	
Grants - Donations	-	54,670		59,750
Grants - Administrative	2,500	2,500	2,500	
Grants - Staff	6,000	7,941	6,000	4,795
Library Furniture	-	-	15,000	
Insurance	470	470	470	
License & Fees	75	75	85	
Mental Health	14,000	-	-	
Presidential Discretion	500	104	500	
Prior Year Budgeted Transactions	-	965	-	
Staff Appreciation/Hospitality	2,500	2,789	3,800	
Stampede Expenses/Transfer to Balance Sheet	-	5,002	-	
Positive School Climate/Student Engagement	8,000	4,000	4,000	
Professional Development	14,000	-	-	
Tax Preparation	1,300	500	700	
Technology	-	3,000	3,000	
<b>TOTAL EXPENSES</b>	<b>102,195</b>	<b>115,090</b>	<b>92,255</b>	<b>64,545</b>
<b>Net Operating Income/(Expense)</b>	<b>(31,495)</b>	<b>15,605</b>	<b>(16,205)</b>	