

	Proposed Budget			
		2019-2020		
	2020-21	Actuals	Budget	Updates - Add'l Spend Approved or Add'l Donations / Registrations Received
INCOME				
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	
Total Income	70,700	130,696	76,050	
EXPENSES				
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	
TOTAL EXPENSES	102,195	115,090	92,255	64,545
Net Operating Income/(Expense)	(31,495)	15,605	(16,205)	