

	Proposed Budget	2020-2021		
				Updates - Add'tl Spend Approved or Add'tl Donations / Registrations Received
	2021-22	Actuals	Budget	
INCOME				
Amazon/eScrip	650	1,276	650	
Interest Income	50	56	50	
Donations	-	49,118	-	
Annual Giving Drive	30,000	32,563	30,000	
Corporate Matching	8,000	12,930	8,000	
Stampede Race Registration	11,000	-	-	
Grad Night Fundraisers/Donations	3,000	2,737	3,000	
Grad Night Ticket Sales	30,000	44,941	29,000	
Total Income	82,700	143,621	70,700	
EXPENSES				
Administrative	600	633	600	
Board Discretionary	3,000	185	3,000	
Campus Beautification	4,000	927	2,000	
Classroom/Teacher Resources	8,000	7,900	7,900	
Communication	1,000	755	700	
Community Building	650	464	650	
Distance Learning	-	1,625	6,000	
Grad Night Expenses/Transfer to Balance Sheet	33,000	47,678	32,000	
Grants - Donations	-	29,423	-	
Grants - Administrative	-	500	2,500	
Grants - Staff	8,500	4,851	6,000	
Insurance	470	470	470	
License & Fees	75	75	75	
Mental Health/Wellness Center	27,500	11,000	14,000	
Presidential Discretion	500	209	500	
Staff Appreciation/Hospitality	3,800	2,963	2,500	1,000
Stampede Expenses/Transfer to Balance Sheet	11,000	-	-	
Positive School Climate/Student Engagement	8,000	7,120	8,000	
Professional Development	14,000	14,000	14,000	
Tax Preparation	1,300	945	1,300	
TOTAL EXPENSES	125,395	131,721	102,195	1,000
Net Operating Income/(Expense)	(42,695)	11,899	(31,495)	