

	Approved Budget	2021-2022	
		Actuals	Budget
	2022-23		
<b><u>INCOME</u></b>			
Amazon/eScrip	1,000	1,333	650
Interest Income	50	55	50
Other Income	-	1,409	
Donations	-	22,961	-
Annual Giving Drive	30,000	54,577	30,000
Corporate Matching	10,000	19,890	8,000
Stampede Sponsorships/Donations	-	13,353	-
Stampede Race Registration	12,000	13,533	11,000
Grad Night Fundraisers/Donations	3,000	6,432	3,000
Grad Night Ticket Sales	30,000	32,337	30,000
<b>Total Income</b>	<b>86,050</b>	<b>165,880</b>	<b>82,700</b>
<b><u>EXPENSES</u></b>			
Administrative	1,000	611	600
Board Discretionary	3,000	1,670	3,000
Campus Beautification	4,000	3,503	4,000
Classroom/Teacher Resources	12,000	8,000	8,000
Communication	1,000	593	1,000
Community Building	600	-	650
Grad Night Expenses/Transfer to Balance Sheet	33,000	38,769	33,000
Grants - Donations	-	45,100	-
Grants - Administrative	5,000	-	-
Grants - Staff	7,000	7,547	8,500
Insurance	470	470	470
License & Fees	75	50	75
Mental Health/Wellness Center	23,600	25,891	27,500
Presidential Discretion	500	492	500
Staff Appreciation/Hospitality	3,800	3,800	3,800
Stampede Expenses/Transfer to Balance Sheet	12,000	24,658	11,000
Positive School Climate/Student Engagement	4,000	4,646	8,000
Professional Development	-	14,000	14,000
Tax Preparation	600	167	1,300
<b>TOTAL EXPENSES</b>	<b>111,645</b>	<b>179,967</b>	<b>125,395</b>
<b>Net Operating Income/(Expense)</b>	<b>(25,595)</b>	<b>(14,087)</b>	<b>(42,695)</b>