

<b>2021-22</b>		
		<b>2021-22 Original Budget</b>
<b>Carryforward From Prior Year - Cash</b>		<b>82,647</b>
<b><u>Income</u></b>		
	Annual Fund Donations	\$ 200,000.00
	Interest Income	\$ 15.00
	Membership Dues	\$ 3,200.00
	Other Income	\$ 20.00
	School Store:	
	<i>School Store Sales</i>	
	<i>School Store Expenses</i>	
	NET School Store	\$ 500.00
	Senior Signs:	
	<i>Senior Sign Sales</i>	\$ 3,300.00
	<i>Senior Sign Printing</i>	\$ (1,953.00)
	NET Senior Sign Sales	\$ 1,348.00
<b>Total Income</b>		<b>\$ 205,083.00</b>
<b>Income + Rollover</b>		<b>\$ 287,730.00</b>
<b><u>Expenses</u></b>		
<b>Direct School</b>		
	Academic Support	\$ 20,000.00
	Afternoon Academy and other pgms	\$ 4,000.00
	Auto Tech Club	\$ 991.00
	Clubs	\$ 5,000.00
	Culinary Arts	\$ 1,617.00
	Facilities & Learning Environ	\$ 25,000.00
	Media Center	\$ 1,500.00
	Mentoring/Outreach School Pgms	\$ 4,000.00
	Plagiarism Software	\$ 4,000.00
	Principal Disc	\$ 10,000.00
	Prof Dev & Cont Education	\$ 20,000.00
	Safety & Security	\$ 36,600.00
	Staff Gifts	\$ 8,000.00
	<u>Labor:</u>	

	<i>Clubs Labor</i>	\$	1,000.00
	<i>Exam Blitz Labor</i>	\$	1,000.00
	<i>Facilities and Landscaping Labor</i>	\$	5,000.00
	<i>Other Misc Labor</i>	\$	1,000.00
	<i>Sub coverage Labor</i>	\$	1,000.00
	<i>Summer suport Labor</i>	\$	8,000.00
	<i>Writing Support Labor</i>	\$	1,500.00
	<b>TOTAL Staff Labor</b>	<b>\$</b>	<b>18,500.00</b>
	Staff Sunshine Fund	\$	1,038.00
	Student Grants & Scholarships	\$	1,000.00
	Student Support	\$	5,000.00
	Teacher Supplies	\$	18,000.00
	Technology	\$	5,000.00
	<b>Total Direct School</b>	<b>\$</b>	<b>189,246.00</b>
	<b>Staff &amp; School Committees</b>		
	Beautification	\$	13,500.00
	Bulletin Boards/Signs	\$	150.00
	Front Office / Admin Staff	\$	500.00
	Guidance Support	\$	2,100.00
	Health Room	\$	1,000.00
	Staff Appreciation	\$	8,000.00
	Staff BTS Bags	\$	1,500.00
	Staff Luncheons	\$	5,500.00
	Staff Meetings	\$	750.00
	Staff Recognition	\$	500.00
	<b>Total Staff &amp; School</b>	<b>\$</b>	<b>33,500.00</b>
	<b>Student &amp; Parent Committees</b>		
	9th Grade Events	\$	1,500.00
	10th Grade Events	\$	1,500.00
	11th Grade Events	\$	1,500.00
	College & Career Center (C3)	\$	1,000.00
	Hospitality	\$	2,000.00
	Open Campus Night	\$	500.00
	Outreach/Inreach Committee	\$	20,000.00
	Prospective Parents & Tours	\$	1,500.00
	Senior/12th Grade Events	\$	2,000.00
	Student Performance Incentives	\$	2,500.00
	Writing Center	\$	500.00

	Mental Health Initiative (new)	-
<b>Total Student &amp; Parent</b>		<b>\$ 34,500.00</b>
<b>Operations, Communications, Fundraising Expenses</b>		
	Annual Fund Expenses	\$ 5,300.00
	Bank, PayPal, Trade Fees	\$ 4,000.00
	Communications/Website	\$ 1,200.00
	Insurance Expense	\$ 550.00
	Postage, Printing, Office Supplies	\$ 2,000.00
	President Disc	\$ 2,000.00
	Tax Return Prep	\$ 600.00
<b>Total Operations, Communication, Fundraising Exp</b>		<b>\$ 15,650.00</b>
<b>Sales Tax to be Refunded</b>		-
<b>Save for Next Summer Start Up</b>		
	Summer Study Support	\$ 8,000.00
<b>Total for Next Summer Start Up</b>		<b>\$ 8,000.00</b>
<b>Total Expenses</b>		<b>\$ 280,896.00</b>
<b>Net Income</b>		<b>\$ 6,834.00</b>