

BUDGET 2022-2023

APPROVED 9/14/22 BY VOTE

INCOME

AUCTION	35,000
BOOSTERTHON	30,000
CLASSROOM ENHANCEMENT	21,700
CORP MATCHING	3,000
GENERAL FUND/DONATIONS	21,690
ICE CREAM SOCIAL	250
INTEREST EARNED	200
OAKLAND A'S FUNDRAISER	100
READATHON	5,000
RESTAURANT/RETAIL	2,500
SCHOLASTIC BOOK FAIRS*	-300
SPIRIT WEAR GEAR DRIVES	5,000
SQUARE ONE	3,000
VALHALLOWEEN	7,000
TOTAL INCOME	<u>134,140</u>

EXPENSE

ART FAIR	600
BANK FEES, FINES, EXPENSE	200
CAMPUS IMPROVEMENT	5,000
CLASSROOM ENHANCEMENT	21,700
ACCOUNTING	2,000
CREDIT CARD FEES	2,000
DINNER DANCE	550
GARDEN	1,500
HOSPITALITY	3,000
INSURANCE	2,000
JANITORIAL	1,000
KONSTELLA	599
LIBRARY	2,000 <i>Already spent</i>
MOVIE NIGHT	750
MULTI-CULTURAL NIGHT	750
OFFICE SUPPLIES/VPFA SUPPLIES	375
OTHER TAXES, FEES, & LIC./GOV. FEE	150
PRINCIPAL'S FUND	1,914
PURCHASES	5,000
READING LAB	500
RED RIBBON WEEK	300
SONG FLUTES	500
STEAM FAIR	600
STAFF POSITIONS	110,000
TECHNOLOGY	1,000
WEEKLY MAGAZINE/PLANNERS	7,000
TOTAL EXPENSES	<u>170,988</u>

RESERVES **36,848**

* Will likely decide to opt for store credit over cash payout after book fair has ended. Event Chair has an expense budget of \$300 for event supplies.