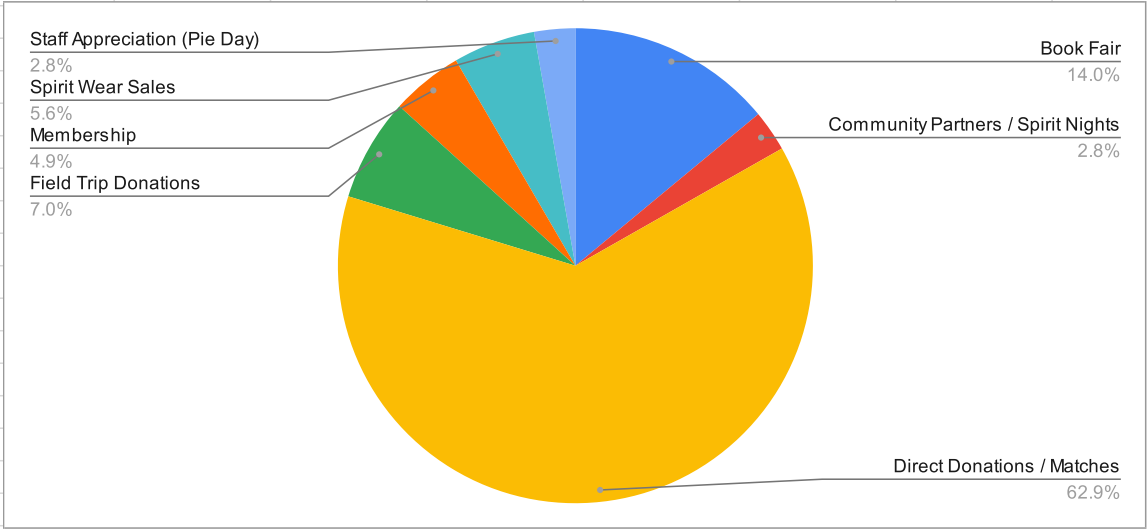


<u>Income</u>		<u>Expenses</u>	
Book Fair	\$10,000	<i>Student Expenses</i>	\$41,225
Community Partners / Spirit Nights	\$2,000	Book Fair	\$10,000
Direct Donations / Matches	\$45,000	Club Support	\$2,000
Field Trip Donations	\$5,000	Field Trip Scholarships	\$15,000
Membership	\$3,500	Raider Bucks Store Supplies	\$4,225
Spirit Wear Sales	\$4,000	Spirit Wear Sales	\$4,000
Staff Appreciation (Pie Day) Donations	\$2,000	Student Recognition	\$2,000
		Student Activities	\$4,000
		<i>Staff Expenses</i>	\$35,700
23-24 Carry Forward	\$16,950	Counselor / Critical Needs, Health Room	\$800
		IB / Instructional Support	\$4,500
TOTAL INCOME	\$88,450	Staff Appreciation	\$15,000
		Staff Development / Training	\$1,000
		Staff Recognition	\$300
		Staff Shirts	\$6,500
		Teacher Grants	\$4,000
		Teacher Supplies (Back to School)	\$3,600
		<i>Building Expenses (Beautification, Equipment)</i>	\$1,000
		<i>Admin / Marketing Expenses</i>	\$2,485
		Hospitality for Prospective Students	\$300
		Parent Coffees / Seminars	\$300
		Insurance	\$465
		Quickbooks	\$420
		Professional Fees	\$300
		Technology & Website Support	\$700
		<i>Unallocated Funds (Capital Planning)</i>	\$8,040
		TOTAL EXPENSES	\$88,450

Income	
Book Fair	\$10,000
Community Partners / Spirit Nights	\$2,000
Direct Donations / Matches	\$45,000
Field Trip Donations	\$5,000
Membership	\$3,500
Spirit Wear Sales	\$4,000
Staff Appreciation (Pie Day)	\$2,000
23-24 Carry Forward	\$16,950
TOTAL:	\$88,450



Expenses			
Student Expenses	\$41,255		
Staff Expenses	\$35,700		
Building Expenses	\$1,000		
PTO & Marketing	\$2,485	\$2,485	
Capital Planning	\$8,040	\$8,040	

