



# 2021-2022 Proposed Budget

## City General Account Budgeted Income:

REVENUE			2021/22 PROPOSED BUDGET
	Balance Forward		\$47,910.10
<b>Direct Public Support</b>			
		<i>Corporate/Business Contribution</i>	
		<i>Donation</i>	
		<i>Fall Membership Drive</i>	\$11,000.00
		<i>Individual Contributions</i>	
		<i>Membership Dues</i>	
<b>Fundraising</b>			
		<i>Amazon Smile</i>	\$300.00
		<i>Chili Cookoff</i>	\$500.00
		<i>Event Income</i>	\$10,000.00
		<i>Fall Fund Drive</i>	
		<i>Honors Society Scholarship Fund</i>	
		<i>LMCU Interest Income</i>	\$480.00
		<i>Principal Fund</i>	\$500.00
		<i>Spring Fund Drive</i>	
		<i>Taxable Merchandise Sales</i>	\$200.00
<b>Pass Through Income</b>			
		Merchandise Sales	
		Starting Cash	
<b>TOTAL REVENUE</b>			<b>\$70,890.10</b>



# 2021-2022 Proposed Budget

## City General Account Budgeted Expenses:

EXPENSES			
<b>Business Expenses</b>			
	Accounting Fees		\$1,500.00
	Bank Fees		\$20.00
	Insurance		\$565.00
	Membership Fees		\$300.00
	Miscellaneous		\$300.00
	Paypal Transaction Fees		\$50.00
	Professional Org (MI PTA)		
	State Sales Tax		
<b>TOTAL BUSINESS EXPENSES</b>			<b>\$2,735.00</b>
<b>Community Support/Counseling Office</b>			
	Cafeteria Hand Sanitizer		\$140.00
	Community Care Holiday Gift Cards		\$800.00
	Emergency Family Funds (by application/counselor referral)		\$400.00
	Hospitality for SAT/Personal Project/Exams		\$450.00
	Memorial/Special Recognitions		\$200.00
	New Family Gathering (Spring)		\$500.00
	Open House (Fall)		\$1,000.00
	Orientation/Schedule Pick Up Day		\$100.00
	Reverse Job Shadow Luncheon		\$250.00
<b>TOTAL COMMUNITY SUPPORT/COUNSELING OFFICE</b>			<b>\$3,840.00</b>
<b>Fund Development</b>			
	Chili Cookoff		\$150.00
	Event Expense		\$800.00
	Fall/Spring Fundraiser		\$1,500.00
<b>TOTAL FUND DEVELOPMENT</b>			<b>\$2,450.00</b>
<b>Grade/Classroom Support</b>			
	Debate Registration		\$500.00
	Field Day/School Activity Days		\$1,000.00
	Field Trip/Learning Experience Scholarships		\$1,200.00
	Musical Theatre		\$500.00
	Student-Led Emerging Opportunities		\$1,000.00
<b>TOTAL GRADE/CLASSROOM SUPPORT</b>			<b>\$4,200.00</b>
<b>Hovenkamp Scholarship</b>			<b>\$2,020.00</b>
<b>Operations</b>			
	Books/Subscriptions/Reference		\$100.00
	Office Supplies		\$300.00
	Postage and Mailing		\$150.00
	Printing and Copying		\$500.00
	Technology		\$200.00
	Website Support and Expenses		\$100.00
<b>TOTAL OPERATIONS</b>			<b>\$1,350.00</b>
<b>Pass Through Expenses</b>			
	Group Competition/Camp Registration		
	Other		
	Shirts/Uniforms		
	Starting Cash		
<b>Principals Fund</b>			<b>\$1,000.00</b>
<b>Teacher Support</b>			
	Hospitality (conference meals, staff room treats, etc)		\$300.00
	Teacher Annual Allocations (\$150/each)		\$6,750.00
	Teacher Opportunity Fund		\$1,200.00
	Year End Gift Card Teacher Appreciation		\$1,000.00
<b>TOTAL TEACHER SUPPORT</b>			<b>\$9,250.00</b>
<b>TOTAL 2021-22 EXPENSES</b>			<b>\$26,845.00</b>
<b>NET REVENUE</b>			<b>\$44,045.10</b>