

**2022/2023 Proposed Budget Highlights**

**Projected Income: \$231,000**

- Estimating \$75k income from OCLG 2022/2023 (based on 21/22 actuals)
- Estimating \$50k income from Corporate Match 2022/2023 (based on 21/22 actuals)
- Estimating \$13k income from Misc fundraising (fun run, spirit wear, cheetahs, math club, escrip, yearbook, etc)
- \$21k Rollover from 2021/2022 school year
- \$72k income from Auction from 4/30/22 event (actual proceeds from 2022 auction)  
*\*( \$18k from 4/30/22 Auction earmarked for Flexible Seating via Paddle Raise- not included in expected income above)*

**2022/2023 Proposed Expenses Budget: \$240,975                      Board Approved \$240,975 on July 20, 2022**

|                    |          |
|--------------------|----------|
| Classroom Supplies | \$39,500 |
| Student Enrichment | \$69,250 |
| Professional Dev   | \$15,000 |
| Tech Grant         | \$32,560 |
| Teacher/Staff Dev  | \$12,750 |
| Community Bldg     | \$33,000 |
| Safety & Covid     | \$4,050  |
| H&SC Meetings      | \$1,650  |
| OpEx               | \$4,715  |
| Auction            | \$28,500 |

|                       |                  |                           |
|-----------------------|------------------|---------------------------|
| Checking Balance      | \$224,816        |                           |
| Final MOU Check       | -\$37,000        | (mailed to LGUSD in July) |
| <b>Ending Balance</b> | <b>\$187,816</b> |                           |

Savings Balance                      \$366,740

| Proposed Reserve Expenditures Budget |                          |                    |                    |
|--------------------------------------|--------------------------|--------------------|--------------------|
| Capital Expense                      | Expense                  | Proposed 22/23     | 21/22 Amount       |
| Reserves                             | Furniture for Classrooms | \$42,000.00        | \$26,000.00        |
| Paddle raise from 2022 Auction       | Furniture for Classrooms | \$18,000.00        | \$0.00             |
| Reserves                             | Amphitheater             | \$0.00             | \$4,100.00         |
| Reserves                             | STEAM Room               | \$11,000.00        | \$0.00             |
| Paddle raise from 2018 Auction       | STEAM Room               | \$19,000.00        | \$0.00             |
| <b>Grand Total from Reserves</b>     |                          | <b>\$90,000.00</b> | <b>\$30,100.00</b> |

2022/2023 Proposed Budget Breakdown with comparison to 21/22 school year

| Category            | Expense Name                   | Proposed Amount    | 2021/2022 Amount      |
|---------------------|--------------------------------|--------------------|-----------------------|
| Classroom Supplies  | Teacher Class Stipend          | \$24,000.00        | MOU                   |
| Classroom Supplies  | Office, PE, Art                | \$10,500.00        | MOU                   |
| Classroom Supplies  | Principal's Fund               | \$5,000.00         | MOU                   |
| <b>Total</b>        | <b>Classroom Supplies</b>      | <b>\$39,500.00</b> | <b>\$21,100.00</b>    |
| Student Enrichment  | Study Trips                    | \$20,000.00        | MOU                   |
| Student Enrichment  | Buses                          | \$25,000.00        | \$0.00                |
| Student Enrichment  | Science                        | \$6,000.00         | MOU                   |
| Student Enrichment  | Clay                           | \$1,500.00         | \$1,000.00            |
| Student Enrichment  | Music Boosters                 | \$1,500.00         | \$1,500.00            |
| Student Enrichment  | Fun Visors                     | \$1,500.00         | \$0.00                |
| Student Enrichment  | Mr. Jerry                      | \$9,050.00         | MOU                   |
| Student Enrichment  | Project Cornerstone            | \$500.00           | \$0.00                |
| Student Enrichment  | Art Docents                    | \$2,200.00         | \$2,200.00            |
| Student Enrichment  | Scholarships                   | \$2,000.00         | MOU                   |
| <b>Total</b>        | <b>Student Enrichment</b>      | <b>\$69,250.00</b> | <b>\$18,000.00</b>    |
| <b>Total</b>        | <b>Professional Dev</b>        | <b>\$15,000.00</b> | <b>\$1,000.00</b>     |
| <b>Total</b>        | <b>Tech Grant</b>              | <b>\$32,560.00</b> | <b>\$0.00</b>         |
| Teacher & Staff Dev | Principal's Fund               | \$4,000.00         | \$1,500.00            |
| Teacher & Staff Dev | Back to school lunch           | \$750.00           | nothing submitted yet |
| Teacher & Staff Dev | Staff Bdays                    | \$500.00           | \$900.00              |
| Teacher & Staff Dev | Teacher Appreciation           | \$2,500.00         | \$3,000.00            |
| Teacher & Staff Dev | Staff Luncheons                | \$2,500.00         | \$315.00              |
| Teacher & Staff Dev | Spirit Wear Giveaways          | \$2,500.00         | \$5,102.00            |
| <b>Total</b>        | <b>Teacher &amp; Staff Dev</b> | <b>\$12,750.00</b> | <b>\$10,817.00</b>    |
| Community           | Family Movie Night             | \$2,000.00         | \$3,007.00            |
| Community           | Bingo Night                    | \$1,000.00         | \$0.00                |
| Community           | Mom's Night Out                | \$750.00           | \$0.00                |
| Community           | Author's Day                   | \$3,500.00         | \$2,800.00            |
| Community           | Champions of Math              | \$1,000.00         | \$0.00                |
| Community           | Green Team                     | \$1,000.00         | \$0.00                |
| Community           | Fun Run                        | \$2,000.00         | \$1,400.00            |
| Community           | Carnival                       | \$4,500.00         | \$1,500.00            |
| Community           | Cheetah's                      | \$1,750.00         | \$1,750.00            |

| Category                  | Expense Name              | Proposed Amount     | 2021/2022 Amount   |
|---------------------------|---------------------------|---------------------|--------------------|
| Community                 | New family orientation    | \$150.00            | \$0.00             |
| Community                 | Welcome Back              | \$100.00            | \$100              |
| Community                 | Science Fair              | \$500.00            | \$0.00             |
| Community                 | Family Math Night         | \$250.00            | \$0.00             |
| Community                 | Ice Cream Social          | \$1,500.00          | \$950.00           |
| Community                 | 5th Grade Party           | \$3,000.00          | \$2,750.00         |
| Community                 | Grade Level Event Fund    | \$2,500.00          | new                |
| Community                 | Spirit Wear COGS          | \$7,500.00          |                    |
| <b>Total</b>              | <b>Community</b>          | <b>\$33,000.00</b>  | <b>\$14,157.00</b> |
| Safety & Covid            | Facilities                | \$150.00            | MOU                |
| Safety & Covid            | Safe Routes               | \$450.00            | MOU                |
| Safety & Covid            | School Check In           | \$3,000.00          | MOU                |
| Safety & Covid            | Daves Traffic & Safety    | \$450.00            | MOU                |
| <b>Total</b>              | <b>Safety &amp; Covid</b> | <b>\$4,050.00</b>   | <b>\$1,000.00</b>  |
| H&SC Meetings             | Coffee                    | \$450.00            | \$0.00             |
| H&SC Meetings             | Teacher Sub               | \$900.00            | \$0.00             |
| H&SC Meetings             | Hospitality               | \$300.00            | \$0.00             |
| <b>Total</b>              | <b>H&amp;SC Meetings</b>  | <b>\$1,650.00</b>   | <b>\$0.00</b>      |
| OpEx                      | President's Fund          | \$500.00            | \$55.00            |
| OpEx                      | H&SC Marketing            | \$900.00            | \$325.00           |
| OpEx                      | OCLG Marketing            | \$600.00            |                    |
| OpEx                      | Insurance                 | \$500.00            | \$375.00           |
| OpEx                      | Legal Fees/CPA            | \$535.00            | \$535.00           |
| OpEx                      | Accounting Fees           | \$550.00            | \$540.00           |
| OpEx                      | Misc                      | \$200.00            | \$0.00             |
| OpEx                      | Bank Fees                 | \$200.00            | \$200.00           |
| OpEx                      | Online Directory          | \$730.00            | \$500.00           |
| <b>Total</b>              | <b>OpEx</b>               | <b>\$4,715.00</b>   | <b>\$3,475.00</b>  |
| Auction                   | Venue                     | \$24,000.00         | \$24,000.00        |
| Auction                   | Misc                      | \$3,250.00          | \$2,800.00         |
| Auction                   | Software                  | \$1,250.00          | \$1,250.00         |
| <b>Total</b>              | <b>Auction</b>            | <b>\$28,500.00</b>  | <b>\$28,050.00</b> |
| <b>Grand Total Budget</b> |                           | <b>\$240,975.00</b> | <b>\$137,801</b>   |