

Campolindo High School Parents' Club
2016 - 2017 Budget

REVENUE	Direct Solicitations, Membership & Directories	165,000.00
	eScrip Classes	17,400.00
	Interest	25.00
	Matching funds	5,000.00
	Total Revenue	187,425.00
BOARD OPERATING EXPENSES	Advocacy Day	(100.00)
	Audit/Taxes	(5,580.00)
	Board Events & Recognitions	(200.00)
	Cougar Days	(100.00)
	Credit Card & Bank Fees	(5,760.00)
	Hospitality/Teacher Appreciation	(500.00)
	Insurance	(600.00)
	Miscellaneous/Contingency	(1,000.00)
	Office Supplies & Postage	(100.00)
	President's Fund	(400.00)
	Special Events (Open House/Back to School/Insiders Guide)	(600.00)
	Website/Constant Contact	(504.00)
	Total Operating Expenses	(15,444.00)
OTHER EXPENSES	Directory	(2,500.00)
	eScrip Contribution to Classes	(20,000.00)
	Student Center/Staff Room (2)	(23,000.00)
	Total Other Expenses	(45,500.00)
PARENT CLUB PROGRAMS	Emergency Preparedness (3)	(6,000.00)
	Graduation	(1,000.00)
	Healthy Choices	(1,500.00)
	Misc/Contingency Funds	(9,000.00)
	Parent Education	(500.00)
	Total CPC Expenses	(18,000.00)
STUDENT PROGRAM GRANTS	Academic Decathlon & Coach	(2,000.00)
	Mock Trial	(500.00)
	Model UN	(1,500.00)
	Robotics Club	(3,000.00)
	Speech and Debate Club	(1,500.00)
	Underclassmen Awards	(400.00)
	Women's Awareness on Campus (WAC)	(500.00)
	Total Student Program Grants	(9,400.00)
CPC BILLED BY AUHSD	Class Sections: Maintain electives (1)	(90,000.00)
SCHOOL WIDE GRANTS	Classroom Supplies/Instructional Tools	(25,000.00)
	Classroom Technology	(30,000.00)
	College & Career Center Supplies	(4,000.00)
	Counseling Office	(1,000.00)
	Nurse	(500.00)
	Online/Web Store Fee & Svcs	(500.00)
	Principal's Fund/Co-Administrator's Fund	(5,000.00)
	Staff Development	(19,000.00)
	Technology-Data Pro-Illuminate	(4,500.00)
	Tutoring	(7,000.00)
	WASC/CPAC	(5,000.00)
	Webstore/Cougar Day setup	(3,500.00)
	Subtotal School-Wide Grants	(195,000.00)
CLASSROOM GRANTS	P/E - Health	(1,500.00)
	Special Education/Lifeskills	(1,500.00)
	Subtotal Classroom Grants	(3,000.00)
	Total School & Classroom Grants (AUHSD Billed)	(198,000.00)
	TOTAL EXPENSES	(286,344.00)
	Increase/(Decrease) in Net Assets (4)	(98,919.00)

(1) 1 class section costing \$22,500 will be paid from specific reserves established in 2015-2016

(2) Student Center/Staff Room expenses will be paid from a specific reserve established in 2015-2016

(3) \$5,000 of Emergency Preparedness will be paid from a specific reserve established in 2015-2016

(4) Decrease in net assets will be funded by general reserves.

General reserves will not be able to cover such future operating deficits.