

Ending bank balance as of 1/31/2020

- Bank of America \$55,469.89
- Pay Pal \$659.11

Changes to the budget

Traveling History Museum

- In November the board approved a motion to allocate \$999 additional funds to the existing budget of \$1,500.
- To fully fund this event, we are asking for a motion to add an additional amount of **\$1,000**. Bringing the total to \$3,499.

Math Lab

- In November the board approved a motion to allocate \$600 additional funds to the existing budget of \$3,800.00. This was needed due to increased costs and will be factored in for next year's budget

EHS Grants

- In November the board approved a motion to allocate \$748 additional funds to the existing budget of \$13,000 to fully fund the fall grants
- We are asking for a motion to add an additional amount of **\$14,300**. So that we may open the spring grants process
- Bringing the total grants for EHS to \$ 28,048
- Any remaining funds will be added to the EHS grants line item to be available for fall 2020. We'll review next year's budget in May.