

Category	Budget (Approved 5/2023)	
	FY 23/24	
Income		
8th Grade Graduation - Class of 20XX Raised Funds	\$	6,000
Bank Interest		100
Book Fair		12,000
Dinner Dance Auction		150,000
Direct Contributions-Direct Donations		275,000
Family Spring Dance		4,000
Jogathon		55,000
Misc. Fundraisers		500
Spring Production		22,000
Used Book Sale		2,500
Total Income	\$	527,100
Expenses		
Fundraising Expenses		
8th Grade Graduation - Class of 20XX	\$	6,000
Book Fair	\$	12,000
Dinner Dance Auction		45,000
Direct Contributions		10,000
Jogathon		7,000
Total Fundraising Expenses	\$	80,000
Hospitality/Recognition & Community		
8th Grade Graduation - PTO Gift	\$	1,000
Dad's Club		1,500
Family Fun Events		6,000
Family Spring Dance		5,000
Spirit Items		-
Staff Appreciation/Hospitality		12,000
Total-Hospitality/Recognition	\$	25,500
Operations & Organizations		
Bank Service Charges	\$	500
Credit Card Fees		
Directory		750
Office Expenses		600
PTO Insurance		850
PTO Newsletter/Website/Publicity		1,000
Tax Preparation & Filing Fees		1,500
Total Operations & Organization	\$	5,200

Category	Budget (Approved 5/2023)
	FY 23/24
Scholarships & Funds	
Admin Teacher Assistant (Copy Person)	23,000
Counseling Services (MTSS)	-
Counseling Services - Mental Health Counselor	-
K-5 Physical Education	50,000
PTO Grants & Field Trip Transportation	35,000
Principal's Fund	13,000
Scholarships/Student Assistance	6,000
STEAM Teacher on Special Assignment (TOSA)	72,000
Total Scholarships & Funds	\$ 199,000
School Programs	
Beautification	-
CSMA (Art program K-8)	34,800
Equipment and Technology	30,229
Fund-a-Need 2019 (SEL)	8,000
Fund-a-Need 2023 (library & literacy)	32,600
Garden Science & Environmental Program (CCEO)	30,000
Garden Support	1,000
Language Program (Middle School only)	45,000
Library Programs	-
Maker Space Support	-
Middle School Planners & Thursday Folders	2,800
Music Enrichment	18,000
National Urban Alliance	42,000
Science from Scientists (3rd - 8th grade)	20,000
Spring Production	25,000
Teacher & Staff Stipends/Classroom Supplies	18,000
Total School Programs	\$ 307,429
Total Expenses	617,129
Required Carry Over for Following School Year	185,000
Accounts Payable - RCSD	-
Total Expenses	\$ 802,129
Balance on Hand as of 6/30/previous year	275,029
Total Budgeted Income <small>(excludes balance on hand)</small>	\$ 527,100
NET - must equal zero <small>= (budgeted income) - (total expenses) - (required carry over) + (balance on hand as of previous year)</small>	\$ -