ROY CLOUD SCHOOL PARENTS' CLUB (PTO)

School Year 2019/2020 Budget

Category	Amount
Income	
Amazon Simle	$ 1,000
Bank Interest	100
Book Fair	12,000
Dinner Dance Auction	150,000
Direct Contributions-Direct Donations	250,000
E-Script	500
Jog-A-Thon	45,000
Misc. Fundraisers	500
Spring Production	25,000
Used Book Sale	2,500
Total Income	**$ 486,600**
Expenses	
Fundraising Expenses	
Book Fair	$ 12,000
Dinner Dance Auction	45,000
Direct Contributions	10,000
Family Spring Dance	5,000
Jog-A-Thon	7,000
Total Fundraising Expenses	**$ 79,000**
Hospitality/Recognition & Community	
7th Grade Yosemite	$ 6,000
8th Grade Graduation	1,000
Dad's Club	1,000
Hospitality	500
Staff Appreciation	2,500
Total-Hospitality/Recognition	**$ 11,000**
Operations & Organizations	
Bank Service Charges	$ 500
Directory	1,000
Office Expenses	1,000
PTO Insurance	850
PTO Newsletter/Website/Publicity	1,500
Tax Preparation & Filing Fees	1,200
Total Operations & Organization	**$ 6,050**

ROY CLOUD SCHOOL PARENTS' CLUB (PTO)

School Year 2019/2020 Budget

Category	Amount
Scholarships & Funds	
Admin Teacher Assistant (Copy Person)	$ 15,500
Legarza	66,750
Library Programs	15,000
Physical Eductaion (Middle School Only)	50,000
PTO Grants	45,000
Maker Space Support	12,000
Principal's Fund	10,000
Scholarships/Student Assistance	5,000
StarVista	70,000
STEAM Teacher on Special Assignment (TOSA)	65,000
Total Scholarships & Funds	**$ 354,250**
School Programs	
After School Programs	$ 1,000
Arts for All (K-8)	32,500
Beautification	10,000
Equipment and Technology	13,861
Fund-a-Need 2019 (SEL)	54,282
Grade Level Books	5,000
Grade Level Grants (Includes Field Trips & Materials)	8,100
Learning Garden	5,000
Middle School Electives	5,000
Middle School Instructional Support	33,000
Middle School Planners & Thursday Folders	2,500
Music Enrichment (K//1 Only)	17,400
Science Workshops	50,000
Spring Production	25,000
Teacher Stipends/Classroom Supplies	10,000
Total School Programs	**$ 272,643**
Total Expenses	**$ 722,943**
Carry Over for 2020/2021 School Year	**100,000**
Total Expenses	**$ 822,943**
Balance on Hand from Prior Year	**336,343**
NET	**(0)**