

Roy Cloud School PTO
FY 2020/2021
Budget

<u>Description</u>	<u>Amount</u>
<u>Income</u>	
Amazon Simle	\$ 1,000
Bank Interest	100
Book Fair	11,500
Dinner Dance Auction	140,000
Direct Contributions-Direct Donations	250,000
Family Dance	5,000
Jog-A-Thon	45,000
Misc. Fundraisers	500
Spring Production	25,000
Used Book Sale	2,500
Total Income	\$ 480,600
<u>Expenses</u>	
<u>Fundraising Expenses</u>	
Book Fair	\$ 11,500
Dinner Dance Auction	40,000
Direct Contributions	8,000
Family Spring Dance	5,000
Jog-A-Thon	7,000
Total Fundraising Expenses	\$ 71,500
<u>Hospitality/Recognition & Community</u>	
7th Grade Yosemite	\$ 7,500
8th Grade Graduation	5,000
Dad's Club	1,500
Staff Appreciation/Hospitality	5,000
Total-Hospitality/Recognition	\$ 19,000
<u>Operations & Organizations</u>	
Bank Service Charges	\$ 500
Directory	750
Office Expenses	500
PTO Newsletter/Website/Publicity	1,500
Tax Preparation & Filing Fees	1,200

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<u>Description</u>	<u>Amount</u>
Total Operations & Organization	\$ 4,450
<u>Scholarships & Funds</u>	
Admin Teacher Assistant (Copy Person)	\$ 7,500
Counseling Services	66,000
Legarza	68,332
Physical Eductaion (Middle School Only)	52,500
PTO Grants & Field Trips	12,962
Maker Space Support	3,000
Principal's Fund	5,000
Scholarships/Student Assistance	5,000
STEAM Teacher on Special Assignment (TOSA)	46,800
Total Scholarships & Funds	\$ 267,094
<u>School Programs</u>	
Beautification	\$ 1,000
CSMA (Art program K-8)	31,956
Fund-a-Need 2019 (SEL)	53,101
Garden Science & Environmental Program (CCEO)	30,000
Garden Support	3,000
Library Programs	2,500
Middle School Planners & Thursday Folders	2,500
Music Enrichment (K//1 Only)	18,000
Science from Sciencitsts	10,000
Spring Production	25,000
Teacher Stipends/Classroom Supplies	13,500
Total School Programs	\$ 190,557
Total Expenses	\$ 552,601
Carry Over for 2020/2021 School Year	100,000
Total Expenses	\$ 652,601
Balance on Hand	172,001
NET	\$ -