

Category	Approved FY 20/21
<u>Income</u>	
8th Grade Graduation	8,329
Amazon Smile	1,000
Bank Interest	100
Book Fair	11,500
Dinner Dance Auction	90,000
Direct Contributions-Direct Donations	250,000
Family Spring Dance	-
Jog-A-Thon	25,000
Misc. Fundraisers	500
Spring Production	-
Used Book Sale	-
Total Income	<u><u>\$ 386,429</u></u>
<u>Expenses</u>	
<u>Fundraising Expenses</u>	
Book Fair	\$ 11,500
Dinner Dance Auction	15,000
Direct Contributions	8,000
Family Spring Dance	-
Jog-A-Thon	7,000
Total Fundraising Expenses	<u>\$ 41,500</u>
<u>Hospitality/Recognition & Community</u>	
7th Grade Yosemite	-
8th Grade Graduation	9,329
Dad's Club	-
Staff Appreciation/Hospitality	5,000
Total-Hospitality/Recognition	<u>\$ 14,329</u>
<u>Operations & Organizations</u>	
Bank Service Charges	\$ 500
Directory	750
Office Expenses	500
PTO Insurance	750
PTO Newsletter/Website/Publicity	500

Category	Approved FY 20/21
Tax Preparation & Filing Fees	1,200
Total Operations & Organization	\$ 4,200

Scholarships & Funds

Admin Teacher Assistant (Copy Person)	15,000
Counseling Services	76,000
Legarza	34,166
Physical Education (Middle School Only)	52,500
PTO Grants & Field Trips	20,000
Maker Space Support	-
Principal's Fund	5,000
Scholarships/Student Assistance	2,500
STEAM Teacher on Special Assignment (TOSA)	46,800
Total Scholarships & Funds	\$ 251,966

School Programs

Beautification	\$ 1,000
CSMA (Art program K-8)	10,000
Equipment and Technology	14,500
Fund-a-Need 2019 (SEL)	53,101
Garden Science & Environmental Program (CCEO)	25,000
Garden Support	1,500
Language Program (Middle School only)	3,600
Library Programs	2,500
Middle School Planners & Thursday Folders	1,250
Music Enrichment (K/1 Only)	1,100

Category	Approved FY 20/21
Science from Scientists	10,000
Spring Production	-
Teacher Stipends/Classroom Supplies	13,500
Total School Programs	\$ 137,051
Total Expenses	\$ 449,046
Carry Over for 2020/2021 School Year	100,000
Total Expenses	\$ 549,046
Balance on Hand as of 6/30/2020	167,110
NET	\$ 4,493