

| Category | Approved Budget FY 21/22 |
|---------------------------------------|--------------------------------|
| Income | |
| Amazon Smile | \$ 1,000 |
| Bank Interest | 100 |
| Book Fair | 12,000 |
| Dinner Dance Auction | 150,000 |
| Direct Contributions-Direct Donations | 250,000 |
| Family Spring Dance | 5,000 |
| Jog-A-Thon | 45,000 |
| Misc. Fundraisers | 500 |
| Spring Production | 25,000 |
| Used Book Sale | 2,500 |
| Total Income | \$ 491,100 |

Expenses

Fundraising Expenses

| | |
|-----------------------------------|------------------|
| Book Fair | \$ 12,000 |
| Dinner Dance Auction | 45,000 |
| Direct Contributions | 10,000 |
| E-Script | |
| Family Spring Dance | 5,000 |
| Jog-A-Thon | 7,000 |
| Total Fundraising Expenses | \$ 79,000 |

Hospitality/Recognition & Community

| | |
|--------------------------------------|------------------|
| 7th Grade Yosemite | |
| 8th Grade Graduation | \$ 1,000 |
| Dad's Club | 1,500 |
| Staff Appreciation/Hospitality | 8,000 |
| Total-Hospitality/Recognition | \$ 10,500 |

Operations & Organizations

| | |
|--|-----------------|
| Bank Service Charges | \$ 500 |
| Credit Card Fees | |
| Directory | 750 |
| Office Expenses | 500 |
| PTO Insurance | 850 |
| PTO Newsletter/Website/Publicity | 1,500 |
| Tax Preparation & Filing Fees | 1,300 |
| Total Operations & Organization | \$ 5,400 |

| Category | Approved Budget FY 21/22 |
|---|--------------------------------|
| <u>Scholarships & Funds</u> | |
| Admin Teacher Assistant (Copy Person) | \$ 21,400 |
| Counseling Services | \$ 44,306 |
| Legarza | 69,500 |
| Physical Education (Middle School Only) | \$ - |
| PTO Grants & Field Trips | 25,000 |
| Maker Space Support | 2,500 |
| Principal's Fund | 10,000 |
| Scholarships/Student Assistance | 5,000 |
| STEAM Teacher on Special Assignment (TOSA) | 56,000 |
| Total Scholarships & Funds | \$ 233,706 |
| <u>School Programs</u> | |
| Beautification | 2,500 |
| CSMA (Art program K-8) | 27,576 |
| Fall Production | - |
| Equipment and Technology | 23,500 |
| Fund-a-Need 2019 (SEL) | 36,948 |
| Garden Science & Environmental Program (CCEO) | 25,000 |
| Garden Support | 3,000 |
| Language Program (Middle School only) | 6,500 |
| Library Programs | 500 |
| Middle School Planners & Thursday Folders | 2,500 |
| Music Enrichment | 12,000 |
| Science from Scientists (4th/5th grade) | 10,000 |
| Spring Production | 25,000 |
| Teacher Stipends/Classroom Supplies | 10,120 |
| Total School Programs | \$ 185,144 |
| Total Expenses | \$ 513,750 |
| Carry Over for Following School Year | 100,000 |
| Accounts Payable - RCSD | - |
| Total Expenses | \$ 613,750 |
| Balance on Hand as of 6/30/previous year | 122,650 |
| NET | \$ - |