

Category	Voted and Approved Budget for 2022-2023 School Year	
	FY 22/23	
<b>Income</b>		
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
Jogathon		55,000
Misc. Fundraisers		500
Spring Production		25,000
Used Book Sale		2,500
<b>Total Budgeted Income</b>	<b>\$</b>	<b>501,100</b>

## Expenses

### Fundraising Expenses

Book Fair	\$	12,000
Dinner Dance Auction		45,000
Direct Contributions		10,000
Family Spring Dance		5,000
Jogathon		7,000
<b>Total Fundraising Expenses</b>	<b>\$</b>	<b>79,000</b>

### Hospitality/Recognition & Community

8th Grade Graduation	\$	1,000
Dad's Club		1,500
Staff Appreciation/Hospitality/Spirit Items		10,000
<b>Total-Hospitality/Recognition</b>	<b>\$</b>	<b>12,500</b>

### 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
<b>Total Operations &amp; Organization</b>	<b>\$</b>	<b>5,400</b>

**Scholarships & Funds**

Admin Teacher Assistant (Copy Person)	\$	16,524
Counseling Services (MTSS)	\$	54,758
Counseling Services - Mental Health Counselor		-
Legarza		120,000
Physical Education (Middle School Only)	\$	-
PTO Grants & Field Trips		15,000
Maker Space Support		2,500
Principal's Fund		10,000
Scholarships/Student Assistance		5,000
STEAM Teacher on Special Assignment (TOSA)		62,990
<b>Total Scholarships &amp; Funds</b>	<b>\$</b>	<b>286,772</b>

**School Programs**

Beautification		2,500
CSMA (Art program K-8)		32,100
Fall Production		-
Equipment and Technology		-
Fund-a-Need 2019 (SEL)		18,000
Garden Science & Environmental Program (CCEO)		25,000
Garden Support		3,000
Language Program (Middle School only)		-
Library Programs		2,500
Middle School Planners & Thursday Folders		2,800
Music Enrichment	\$	25,000
Science from Scientists (3rd - 8th grade)		20,000
Spring Production		25,000
Teacher & Staff Stipends/Classroom Supplies		15,000
<b>Total School Programs</b>	<b>\$</b>	<b>170,900</b>

<b>Expenses</b>	<b>\$</b>	<b>554,572</b>
<b>Required Carry Over for Following School Year</b>		<b>150,000</b>
<b>Accounts Payable - RCSD</b>		<b>-</b>
<b>Overall Total Expenses</b>	<b>\$</b>	<b>704,572</b>

**Balance on Hand as of 6/30/previous year** **203,472**

**Total Budgeted Income** **\$** **501,100**  
(excludes balance on hand)

**NET - must equal zero** **\$** **(0)**  
= (budgeted income) - (total expenses) - (required carry over) + (balance on hand as of previous year)