

Roy Cloud School PTO Budget

Category	Approved Budget 9/6/2022
	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	275,000
Family Spring Dance	5,000
Jogathon	55,000
Misc. Fundraisers	500
Spring Production	25,000
Used Book Sale	2,500
<b>Total Income</b>	<b>\$ 526,100</b>
<b>Expenses</b>	
<b>Fundraising Expenses</b>	
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>\$ 79,000</b>
<b>Hospitality/Recognition &amp; Community</b>	
7th Grade Yosemite	
8th Grade Graduation	\$ 1,000
Dad's Club	1,500
Family Fun Events	7,000
Staff Appreciation/Hospitality/Spirit Items	15,000
<b>Total-Hospitality/Recognition</b>	<b>\$ 24,500</b>
<b>Operations &amp; Organizations</b>	
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>\$ 5,400</b>

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<b>Scholarships &amp; Funds</b>	
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	20,000
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>\$ 291,772</b>
<b>School Programs</b>	
Beautification	2,500
CSMA (Art program K-8)	34,800
Fall Production	-
Equipment and Technology	-
Fund-a-Need 2019 (SEL)	18,959
Garden Science & Environmental Program (CCEO)	25,000
Garden Support	3,000
Language Program (Middle School only)	15,000
Library Programs	2,500
Middle School Planners & Thursday Folders	2,800
Music Enrichment	40,000
Science from Scientists	20,000
Spring Production	25,000
Teacher & Staff Stipends/Classroom Supplies	18,000
<b>Total School Programs</b>	<b>\$ 207,559</b>
<b>Total Expenses</b>	<b>\$ 608,231</b>
<b>Required Carry Over for Following School Year</b>	<b>200,219</b>
<b>Total Expenses</b>	<b>\$ 808,450</b>
<b>Balance on Hand as of 6/30/previous year</b>	<b>282,350</b>
<b>Total Budgeted Income</b> <small>(excludes balance on hand)</small>	<b>\$ 526,100</b>
<b>NET - must equal zero</b> <small>= (budgeted income) - (total expenses) - (required carry over) + (balance on hand as of previous year)</small>	<b>\$ 0</b>