

Category	Budget (Approved 9/2023)	
	FY 23/24	
Income		
8th Grade Class Raised Funds	\$	6,000
Bank Interest		100
Book Fair		12,000
Dinner Dance Auction		150,000
Direct Donations		275,000
Family Dance		4,000
Jogathon		55,000
Misc. Fundraisers		500
Spring Production		22,000
Used Book Sale		2,500
Total Income	\$	527,100
Expenses		
Fundraising Expenses		
Book Fair	\$	12,000
Dinner Dance Auction		45,000
Direct Donations		10,000
Jogathon		7,000
Total Fundraising Expenses	\$	74,000
Hospitality/Recognition & Community		
8th Grade Graduation PTO Gift	\$	1,000
8th Grade Class Raised Funds Expenses		6,000
Beautification		3,000
Community Events		6,000
Dads' Club		1,500
Family Dance		5,000
Spirit Items		-
Staff Appreciation/Hospitality		12,000
Total Hospitality/Recognition & Community	\$	34,500
Operations		
Bank Service Charges	\$	500
Credit Card Fees		-
Directory		750
Office Expenses		600
PTO Insurance		850
PTO Newsletter/Website/Publicity		1,000
Tax Preparation & Filing Fees		1,500
Total Operations	\$	5,200

Category	Budget (Approved 9/2023)
	FY 23/24
Funds, Resources & Scholarships	
Admin Teacher Assistant (Copy Person)	23,000
Counseling Services (Mental Health Counseling)	-
Counseling Services (MTSS)	12,000
Equipment & Technology	30,229
Fund-a-Need 2019 (SEL)	5,245
Fund-a-Need 2023 (Library & Literacy)	32,600
Middle School Planners & Thursday Folders	2,800
National Urban Alliance	42,000
Principal's Fund	16,500
PTO Grants & Field Trip Transportation	35,000
Scholarships/Student Assistance	6,000
Teacher & Staff Stipends/Classroom Supplies	18,000
Total Funds, Resources & Scholarships	\$ 223,374
Academic & Enrichment Programs	
Art Program (K-8)	34,800
Foreign Language Program (Middle School)	45,000
Garden Program (K-5)	30,000
Garden Support	21,000
Library Support	-
Maker Space Support	10,000
Music Enrichment	18,000
Physical Education (K-5)	18,000
Physical Education (Middle School)	-
Science Enrichment (3-8)	46,000
Spring Production	25,000
Social Emotional Learning	10,000
STEAM Teacher on Special Assignment (TOSA)	72,000
Total School Programs	\$ 329,800
Total Expenses	666,874
Required Carry Over for Following School Year	189,996
Accounts Payable - RCSD	-
Total Expenses	\$ 856,870
Balance on Hand as of 6/30 of previous year	329,770
Total Budgeted Income <small>(excludes balance on hand)</small>	\$ 527,100
NET - must equal zero <small>= (budgeted income) - (total expenses) - (required carry over) + (balance on hand as of previous year)</small>	\$ (0)