

Proposed Budget

Category

FY 24/25

Income

8th Grade Class Raised Funds	6,000
Bank Interest	100
Book Fair	12,000
Dinner Dance Auction	150,000
Direct Donations	250,000
Family Dance	4,000
Jogathon	80,000
Misc. Fundraisers	6,500
Spring Production	22,000
Used Book Sale	2,500
Total Income	\$ 533,100

Expenses

Fundraising Expenses

Book Fair	12,000
Dinner Dance Auction	50,000
Direct Donations	5,000
Jogathon	12,000
Total Fundraising Expenses	\$ 79,000

Hospitality/Recognition & Community

8th Grade Graduation PTO Gift	1,000
8th Grade Class Raised Funds Expenses	6,000
Beautification	-
Community Events	6,000
Dads' Club	1,500
Family Dance	5,000
Spirit Items	5,000
Staff Appreciation/Hospitality	12,000
Total Hospitality/Recognition & Community	\$ 36,500

Operations

Bank Service Charges	500
Directory	750
Office Expenses	600
PTO Insurance	850
PTO Newsletter/Website/Publicity	1,000
Tax Preparation & Filing Fees	1,600
Total Operations	\$ 5,300

Category	Proposed Budget FY 24/25
Funds, Resources & Scholarships	
Academic Counseling	60,000
Equipment & Technology	25,860
Fund-a-Need 2024 (Beautification)	34,565
Middle School Planners & Thursday Folders	2,800
Principal's Fund	12,000
PTO Grants & Field Trip Transportation	35,000
Reading Intervention Services	40,000
Scholarships/Student Assistance	6,000
Teacher & Staff Stipends/Classroom Supplies	18,000
Total Funds, Resources & Scholarships	\$ 234,225
Academic & Enrichment Programs	
Art Program (K-8)	42,000
Foreign Language Program (Middle School)	60,000
Garden Program (K-5)	30,000
Garden Support	1,500
Library Support	1,000
Music Enrichment	62,000
Physical Education (K-5)	18,000
Science Enrichment	46,000
Spring Production	25,000
Social Emotional Learning	10,000
STEAM Lab Support	1,500
STEAM Program Instruction	60,000
Total School Programs	\$ 357,000
Required Carry Over for Following School Year	185,000
Total Expenses w/Required Carry Over	\$ 897,025
Expected Balance on Hand as of 6/30 of previous school year	363,925
Total Budgeted Income <small>(excludes balance on hand)</small>	\$ 533,100
NET - must equal zero <small>= (budgeted income) - (total expenses) - (required carry over) + (balance on hand as of previous year)</small>	\$ -

For specific questions about the budget feel free to reach out to treasurer@roycloudpto.com or info@roycloudpto.com