

**Roy Cloud School PTO
FY 2017/2018
Budget**

	<u>Amount</u>
<u>Income</u>	
BALANCE ON HAND (from previous year)	\$ 262,525
<u>Fund-Raising Projects</u>	
Amazon Simle	\$ 500
Bank Interest	100
Book Fair	12,000
Dinner Dance Auction	125,000
Direct Contributions-Direct Donations	140,000
Direct Contributions-Company Matching	40,000
Jog-A-Thon	40,000
Middle School Planners	800
Spring Production	18,000
Used Book Sale	2,500
Subtotal Income	\$ 378,900
Total Income	\$ 641,425
<u>Expenses</u>	
<u>Fundraising Expenses</u>	
Book Fair	\$ 12,000
Dinner Dance Auction	35,000
Direct Contributions	5,000
Jog-A-Thon	5,000
Total Fundraising Expenses	\$ 57,000
<u>Hospitality/Recognition & Community</u>	
7th Grade Yosemite	\$ 5,000
8th Grade Graduation	1,000
Dad's Club	1,500
Hospitality	500
Staff Appreciation	2,500
Total-Hospitality/Recognition	\$ 10,500
<u>Operations & Organizations</u>	
Bank Service Charges	\$ 500
Directory	1,000
DoJiggy Service Charges	5,000
Office Expenses	1,500

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	<u>Amount</u>
PTO Insurance	1,000
PTO Newsletter/Website/Publicity	1,500
Tax Preparation & Filing Fees	1,500
Total Operations & Organization	\$ 12,000
<u>Scholarships & Funds</u>	
Library Programs	\$ 79,500
PE Instruction (K-5)	42,025
Principal's Fund	5,000
Reading Resource Teacher	21,000
Scholarships/Student Assistance	2,500
StarVista	48,000
Technology Training	2,000
Total Scholarships & Funds	\$ 200,025
<u>School Programs</u>	
Arts for All (K-8)	\$ 33,500
Beautification	1,000
Educational Field Trips	5,700
Middle School Enrichment (Capital)	5,000
Middle School Instructional Support	33,000
Middle School Planners & Thursday Folders	1,500
Middle School Field Trips	2,700
Music Enrichment	11,500
School-Leveled Materials	5,000
Science Enrichment Workshops (K-5)	10,000
Site Support/Equipment	10,000
Spring Production	18,000
Total School Programs	\$ 136,900
Total Expenses	\$ 416,425
Carry Over for 2017/2018 School Year	150,000
Technology Reserve Fund	75,000
Total Expenses	\$ 641,425
NET	\$ (0)