

Roy Cloud School PTO
FY 2018/2019
Budget

<u>Category</u>	<u>Amount</u>	<u>Notes</u>
<u>Income</u>		
Amazon Simle	\$ 500	
Bank Interest	100	
Book Fair	11,000	Net will be zero
Dinner Dance Auction	175,000	
Direct Contributions-Direct Donations	150,000	
Direct Contributions-Company Matching	50,000	
E-Script	500	
Jog-A-Thon	42,000	
Spring Production	15,000	
Used Book Sale	2,500	
Total Income	\$ 446,600	
<u>Expenses</u>		
<u>Fundraising Expenses</u>		
Book Fair	\$ 11,000	
Dinner Dance Auction	40,000	
Direct Contributions	10,000	
Jog-A-Thon	5,000	
Total Fundraising Expenses	\$ 66,000	
<u>Hospitality/Recognition & Community</u>		
7th Grade Yosemite	\$ 6,000	8 Staff Members at \$500/person plus \$1,500 for coordinator
8th Grade Graduation	1,000	Donation from PTO
Dad's Club	1,000	Field of Dreams
Hospitality	500	
Staff Appreciation	2,500	
Total-Hospitality/Recognition	\$ 11,000	
<u>Operations & Organizations</u>		
Bank Service Charges	\$ 500	
Directory	1,000	Directory Spot
Office Expenses	1,000	
PTO Insurance	850	
PTO Newsletter/Website/Publicity	1,500	Constant Contact (E-Blast)/GoDaddy
Tax Preparation & Filing Fees	1,200	
Total Operations & Organization	\$ 6,050	

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<u>Scholarships & Funds</u>		
Investigative Learning Projects	\$ 25,000	
Library Programs	5,000	
Physical Eductaion	113,786	Legarza \$63,786 and \$50,000 for new play structure.
Principal's Fund	10,000	
Scholarships/Student Assistance	2,500	
StarVista	66,662	Three counselors for a total of 40 hours per week.
Teacher Training	20,000	
Technology Coach	26,073	
Total Scholarships & Funds	\$ 269,021	
<u>School Programs</u>		
Arts for All (K-8)	\$ 29,640	
Beautification	5,000	
Educational Field Trips	5,700	\$900/Grade Level K through 5th
Equipment and Technology	156,630	Upgrade Chomebooks, Computer Lab & Projection System for MUB
Health & Wellness (Fund-a-Need)	69,064	
Learning Garden Enrichment Program	5,000	
Middle School Enrichment	5,000	
Middle School Instructional Support	33,000	
Middle School Planners & Thursday Folders	2,500	
Middle School Field Trips	2,700	\$900/Grade Level 6th, 7th & 8th
Music Enrichment	14,000	James Henry
School-Leveled Materials	5,000	
Science Enrichment Workshops (K-5)	30,000	
Site Support/Equipment	12,000	Staff must submit receipts for reimbursement
Spring Production	25,000	
Teacher Aide Program	15,249	One - Three hour aide for 5 days a week (Kinder Only)
Total School Programs	\$ 415,483	
Total Expenses	\$ 767,554	
Carry Over for 2019/2020 School Year	84,751	
Accounts Payable - RCSD	40,000	
Total Expenses	\$ 892,305	
Balance on Hand from Prior Year	445,705	
NET	-	Must equal zero