

Roy Cloud School PTO
FY 2020/2021
Budget

<u>Category</u>	<u>Budget FY 19/20</u>	<u>Proposed FY 20/21</u>	<u>Notes</u>
<u>Income</u>			
Amazon Simle	\$ 1,000	\$ 1,000	
Bank Interest	100	100	
Book Fair	12,000	11,500	Net will be zero
Dinner Dance Auction	150,000	140,000	
Direct Contributions-Direct Donations	250,000	250,000	
E-Script	500	-	
Family Dance		5,000	
Jog-A-Thon	45,000	45,000	
Misc. Fundraisers	500	500	Honey Bear Trees/E-Script
Spring Production	25,000	25,000	
Used Book Sale	2,500	2,500	
Total Income	\$ 486,600	\$ 480,600	
<u>Expenses</u>			
<u>Fundraising Expenses</u>			
Book Fair	\$ 12,000	\$ 11,500	Net is zero
Dinner Dance Auction	45,000	40,000	Reduction based on current year expenses
Direct Contributions	10,000	8,000	
Family Spring Dance	5,000	5,000	
Jog-A-Thon	7,000	7,000	
Total Fundraising Expenses	\$ 79,000	\$ 71,500	
<u>Hospitality/Recognition & Community</u>			
7th Grade Yosemite	\$ 6,000	\$ 7,500	8 Staff Members at \$750/person plus \$1,500 for coordinator
8th Grade Graduation	1,000	5,000	\$1,000 donation from PTO plus 8th Grade funds
Dad's Club	1,000	1,500	Field of Dreams
Staff Appreciation/Hospitality	8,000	5,000	
Total-Hospitality/Recognition	\$ 16,000	\$ 19,000	
<u>Operations & Organizations</u>			
Bank Service Charges	\$ 500	\$ 500	
Directory	1,000	750	Directory Spot
Office Expenses	1,000	500	
PTO Insurance	850	850	
PTO Newsletter/Website/Publicity	1,500	1,500	Constant Contact (E-Blast)/GoDaddy
Tax Preparation & Filing Fees	1,200	1,200	
Total Operations & Organization	\$ 6,050	\$ 5,300	
<u>Scholarships & Funds</u>			
Admin Teacher Assistant (Copy Person)	\$ 15,500	\$ 7,500	

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Counseling Services	\$ 70,000	\$ 66,000	Commitment required to staff position by RCSD
Legarza	66,750	65,000	5% increase, includes credit for current year
Physical Eductaion (Middle School Only)	\$ 50,000	\$ 52,500	Commitment required to staff position by RCSD
PTO Grants & Field Trips	45,000	12,900	
Maker Space Support	25,000	3,000	Incurred \$10K during FY 19/20 School Year
Principal's Fund	10,000	5,000	
Scholarships/Student Assistance	5,000	5,000	
STEAM Teacher on Special Assignment (TOSA)	50,653	46,800	Commitment required to staff position by RCSD
Total Scholarships & Funds	\$ 337,903	\$ 263,700	
<u>School Programs</u>			
After School Programs	\$ 1,000	\$ -	Fund not used in FY 2019/2020
Beautification	10,000	1,000	
CSMA (Art program K-8)	32,500	27,000	Includes credit from 2019/2020 school year
Equipment and Technology	50,695	-	Potential FAN for 2021 Auction
Fund-a-Need 2019 (SEL)	54,282	55,601	\$10,951 balance from last year plus \$44,650 FAN
Grade Level Books	5,000	-	Incurred Less than \$500 during FY 19/20 School Year
Garden Science & Environmental Program (CCEO)	-	35,000	Approved at the February 2020 General PTO Meeting
Garden Support	5,000	3,000	
Grade Level Grants (Field Trips - On-Site/Off-Site)	14,000	-	See PTO Grants
Library Programs	15,000	2,500	FY 19/20 Budget Included \$10K for new furniture
Middle School Electives	5,000	-	Not Used
Middle School Instructional Support	33,000	-	\$20K to Measure H Donation, otherwise not used
Middle School Planners & Thursday Folders	2,500	2,500	
Music Enrichment (K//1 Only)	18,000	18,000	James Henry
Music Enrichment (2nd thru 5th)	-	-	Music for Minors will no longer be funded by RCEF
Science from Sciencitsts	-	10,000	
Science Workshops	50,000	-	Moved to CCEO and Science from Scientists
Spring Production	25,000	25,000	
Teacher Stipends/Classroom Supplies	13,500	13,500	
Total School Programs	\$ 334,477	\$ 193,101	
Total Expenses	\$ 773,430	\$ 552,601	
Carry Over for 2020/2021 School Year	100,000	100,000	
Total Expenses	\$ 873,430	\$ 652,601	
Balance on Hand	386,830	172,001	Estimated
NET	\$ -	\$ -	Must equal zero