

John Adams Academy - Roseville PSO Budget Update as of 06MAY22

| Beginning Balances | | | |
|--|-----------------|-------------------|--------------------|
| Balance as of 12/1/21 | | | \$51,530.31 |
| PSO Emergency Fund | | | \$(5,000) |
| Reserve | | | \$(4,000) |
| Remaining Budget | | | \$(40,934.47) |
| Available PSO Balance | | | \$42,530.31 |
| 2021-2022 PSO Budget | | | |
| <i>(includes cleared and pending expenses)</i> | | | |
| Committee/Category | Budgeted | Spent | Remaining |
| Annual Fundraiser | \$2,500 | \$(923) | \$1,577 |
| Assemblies | \$1,000 | \$(1,000) | \$- |
| Community Events | \$300 | \$- | \$300 |
| Elementary Events | \$4,000 | \$(3,378) | \$622 |
| Grants | \$42,530 | \$(15,005) | \$27,525 |
| HS Formal Dance | \$5,000 | \$- | \$5,000 |
| PSO Admin | \$2,000 | \$(181) | \$1,819 |
| Secondary Events | \$1,500 | \$(458) | \$1,042 |
| Staff Appreciation | \$7,000 | \$(4,990) | \$2,010 |
| Time Capsule | \$750 | \$- | \$750 |
| Uniform Swap | \$200 | \$(108) | \$92 |
| Welcome Committee | \$400 | \$(203) | \$197 |
| Total | \$67,180 | \$(26,246) | \$40,934 |

Athletics Budget through February:

| | |
|--------------|-------------|
| Total Spent | \$42,778.78 |
| Total Budget | \$51,369.20 |
| Budget Left | \$8,590.42 |

Note - Athletics department funds are not included in the PSO budget. The total budget includes all fundraised dollars specifically for athletics. No funds come from the Academy to the Athletics department.