

RCFES PTA
Proposed Budget
 July 2019 - June 2020

| | | <u>Proposed Budget</u> | |
|--|-----------|------------------------|-------------|
| Cash Carryover from Previous Year | \$ | 60,814.29 | |
| <i>*Outstanding Checks FY18 - 19</i> | | -2,770.00 | |
| FY19-20 Income | \$ | 67,500.00 | |
| Expenses | | | |
| <i>Academic Support</i> | | 30,756.00 | 45% |
| <i>Staff Support</i> | | 23,000.00 | 34% |
| <i>Community Building</i> | | 8,200.00 | 12% |
| <i>Management and Administration</i> | | 5,705.00 | 8% |
| Total Expenses | \$ | 67,661.00 | 100% |
| Net Operation Income | \$ | (161.00) | |
| Other Expense | | | |
| <i>*Playground Shade Structure</i> | \$ | 25,000.00 | |
| Cash Carryover at Year End | \$ | 32,883.29 | |

RCFES PTA
Budget Overview: FY_2019_2020 - FY20 P&L
 July 2019 - June 2020

| | Total |
|---------------------------------|---------------------|
| Income | |
| Art to Remember | 2,000.00 |
| Auction | 38,000.00 |
| Miscellaneous | -3,000.00 |
| Room Rental | -9,000.00 |
| Total Auction | \$ 26,000.00 |
| Bake Sale | 500.00 |
| Book Fair | 4,000.00 |
| Cultural Arts Donations | 4,000.00 |
| Donations to Class Parties | 1,500.00 |
| Donations to General Fund | 1,000.00 |
| Donations to Teacher Funds | 2,000.00 |
| Fun Nights and Other | 2,000.00 |
| Membership Dues, Net | 2,000.00 |
| Read-A-Thon | 15,000.00 |
| Rebate Programs | 5,000.00 |
| Spring Fair, Net | 2,500.00 |
| Total Income | \$ 67,500.00 |
| Gross Profit | \$ 67,500.00 |
| Expenses | |
| Academic Support | |
| 5th Grade Promotion, Net | 1,000.00 |
| 5th Grade StudentServiceLeaders | 500.00 |
| Academic Enrich Scholarships | 2,500.00 |
| Believe Achieve | 500.00 |
| Book Closet | 2,000.00 |
| BOSS | -100.00 |
| Counseling Programs | 2,000.00 |
| Cultural Arts | 15,000.00 |
| Educational Software | 2,700.00 |
| Media Collection Upgrade | 2,000.00 |
| Recess Equipment | 1,000.00 |
| Yearbook | 500.00 |
| Yellow Folders | 1,156.00 |
| Total Academic Support | \$ 30,756.00 |
| Community Building | |
| Art and Talent Showcase | 1,000.00 |
| Multicultural Picnic | 1,000.00 |
| Nature Trail/Green Team | 200.00 |
| Outreach Initiatives | 1,500.00 |
| Room Parties | 3,000.00 |

RCFES PTA
Budget Overview: FY_2019_2020 - FY20 P&L
 July 2019 - June 2020

| | | |
|--|------------|------------------|
| Wellness Committee incl. Rock Creek Relays | | 1,500.00 |
| Total Community Building | \$ | 8,200.00 |
| | | |
| PTA Administration | | |
| Accounting and Payment fees | | 2,000.00 |
| Administrative Expenses | | 500.00 |
| GreaterGiving Licensing Fees | | 2,000.00 |
| PTA Insurance | | 255.00 |
| PTA Meetings, Net | | 800.00 |
| Website Development | | 150.00 |
| Total PTA Administration | \$ | 5,705.00 |
| | | |
| Staff Support | | |
| Professional Development | | 6,500.00 |
| School Administration Support | | 3,000.00 |
| Staff Appreciation | | 4,500.00 |
| Teacher Grants | | 3,000.00 |
| Teaching Supplies | | 6,000.00 |
| Total Staff Support | \$ | 23,000.00 |
| Total Expenses | \$ | 67,661.00 |
| Net Operating Income | -\$ | 161.00 |
| | | |
| Other Expenses | | |
| Playground Shade Structure | | 25,000.00 |
| Total Other Expenses | \$ | 25,000.00 |
| Net Other Income | -\$ | 25,000.00 |
| Net Income | -\$ | 25,161.00 |