

RCFES PTA Proposed Budget

July 2020-June 2021

	Proposed Budget	% breakdown
Cash Carry-over from Previous Year	92,410.79	
*Outstanding Checks FY19-20	-4,693.79	
FY20-21 Income	\$40,750.00	
Expenses		
Academic Support	\$27,200.00	44%
Staff Support	\$21,525.00	35%
Community Building	\$7,450.00	12%
Management and Administration	\$5,726.00	9%
Total Expenses	\$61,901.00	
Net Operating Income	(\$21,151.00)	
Cash Carry-over at Year End	\$66,566.00	