

Crocker/Riverside Parent Teacher Organization
PROPOSED BUDGET: 2020-2021 (DRAFT as of 10/1/2020)

	Budget FY 2019-2020			Actual FY 2019-2020			Budget FY 2020-2021		
	Approved Budget (Income)	Approved Budget (Expense)	Net	Actual (Income)	Actual (Expense)	Actual Net	Proposed Budget (Income)	Proposed Budget (Expense)	Net
Income									
Community Events Income									
Fall Carnival	\$ 7,500	\$ 3,500	\$ 4,000	\$ 9,540	\$ 3,616	\$ 5,924	\$ -	\$ -	\$ -
Grandparents Tea	400	-	400	400	-	400	-	-	-
Pancake Breakfast	3,500	2,500	1,000	1,905	-	1,905	TBD	TBD	TBD
Shortened Day Programs	2,500	2,500	-	-	-	-	-	-	-
School T-shirt sales - NEW FUNDRAISER	-	-	-	372	-	372 (*)	10,000	-	10,000
Yearbook	7,500	4,500	3,000	2,021	-	2,021	TBD	TBD	TBD
Total Community Events Income	\$ 21,400	\$ 13,000	\$ 8,400	\$ 14,237	\$ 3,616	\$ 10,622	\$ 10,000	\$ -	\$ 10,000
Fundraiser Income									
Amazon Smile	300	-	300	257	-	257	300	-	300
Book Fair - Fall	4,500	3,000	1,500	7,667	2,163	5,504	TBD	TBD	TBD
Book Fair - Spring	1,500	1,500	-	3,305	58	3,247 (*)	TBD	TBD	TBD
Box Tops	500	-	500	27	-	27	300	-	300
Crocker/Riverside Annual Fund	30,000	-	30,000	41,054	-	41,054	25,000	-	25,000
Crocker Dines Out - NEW FUNDRAISER							1,500	-	1,500
Jog-A-Thon	40,000	8,000	32,000	44,110	11,276	32,834	20,000	5,000	15,000
Mixed Bag	-	-	-	5,655	-	5,655	3,000	-	3,000
See's Candy - NEW FUNDRAISER							TBD	TBD	TBD
Spring Social	46,000	12,100	33,900	3,309	3,706	(397) (**)	TBD	TBD	TBD
Other Legacy Fundraisers	800	-	800	4,223	75	4,148	-	-	-
Total Fundraiser Income	\$ 123,600	\$ 24,600	\$ 99,000	\$ 109,607	\$ 17,278	\$ 92,329	\$ 50,100	\$ 5,000	\$ 45,100
Grade-level Collections									
4th Grade Sutter's Fort (pass-through)	-	-	-	2,720	-	2,720 (*)	TBD	TBD	TBD
6th Grade Celebration (pass-through)	-	-	-	3,468	-	3,468	TBD	TBD	TBD
Total Grade-level Collection	\$ -	\$ -	\$ -	\$ 6,188	\$ -	\$ 6,188	\$ -	\$ -	\$ -
Total Income	\$ 145,000	\$ 37,600	\$ 107,400	\$ 130,032	\$ 20,893	\$ 109,139	\$ 60,100	\$ 5,000	\$ 55,100

Notes:

(*) Represents income carryover from prior year included due to cash basis accounting

(**) Excludes income carryover from prior year to preserve comparability

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	<u>Budget FY 2019-2020</u>	<u>Actual FY 2019-2020</u>	<u>Budget FY 2020-2021</u>
	<u>Approved Budget Expense</u>	<u>Actual Expense</u>	<u>Proposed Budget Expense</u>
Expenses			
Classroom Support			
Accelerated Reader and STAR Reading	\$ 7,000	\$ 7,116	\$ -
Classroom Expenses - INITIAL ALLOCATION	21,750	19,433	12,500
Grade Level Enrichment - INITIAL ALLOCATION	21,000	18,396	12,500
Information Technology	6,000	1,094	200
Intervention / Class Support	3,000	2,673	1,500
Principal's Schoolwide Enrichment	3,500	3,245	1,500
Speech/Language/RSP/Psych	500	408	500
OTHER CLASSROOM SUPPORT	300	-	TBD
Total Classroom Support	\$ 63,050	\$ 52,364	\$ 28,700
Crocker Community Support			
Crossing Guard	10,000	-	-
Librarian	11,000	11,000	-
Library Materials	6,000	6,035	TBD
OTHER COMMUNITY SUPPORT	-	-	TBD
Total Community Support	\$ 27,000	\$ 17,035	\$ -
Committees			
Capital Campaign	-	4,700	1,400
Communications	500	293	250
Other Committees	1,000	669	-
Welcome	900	46	500
Total Committees	\$ 2,400	\$ 5,708	\$ 2,150
Enrichment			
Art Docent	2,000	661	\$ 1,000
Garden Docent	2,000	136	1,000
Music Appreciation	9,000	1,600	TBD
Science Docent	6,000	4,262	2,000
Total Enrichment	\$ 19,000	\$ 6,660	\$ 4,000
Events			
Back-To-School BBQ	1,700	1,549	-
Childcare for Events	200	305	-
Staff Appreciation Lunch & Gifts	1,000	1,159	1,500
Summer Kick-Off BBQ	1,200	55	TBD
Other Legacy Events / Expenses	3,450	6,477	-
Total Events	\$ 7,550	\$ 9,545	\$ 1,500
School Equipment			
A/V equipment (installed Fall 2019)	-	14,388	-
Hydration Station(s)	10,000	9,603	-
Total Events	\$ 10,000	\$ 23,991	\$ -
PTO Expenses			
Insurance	1,500	3,032	2,500
Professional Services - Tax & Accounting	6,900	7,805	7,500

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PTO Equipment and Supplies	1,000	-	-
Software Licenses - Auction & Konstella	2,500	-	2,500
Other PTO Expenses	800	478	1,000
Total PTO Expenses	\$ 12,700	\$ 11,316	\$ 13,500
Total Expenses	\$ 141,700	\$ 126,618	\$ 49,850

Budget P&L	Income	Expenses	Net
Fundraisers / Community Events	\$ 60,100	\$ 5,000	\$ 55,100
Program Expenses		49,850	(49,850)
Total Surplus / (Deficit)	\$ 60,100	\$ 54,850	\$ 5,250

Current Cash Position (as of 9/30/2020) \$ 116,469