

Riverdale Grade School PTC

2020-2021 Budget

CONFIDENTIAL

	<u>Income</u>		<u>Expense</u>		<u>Net</u>
Grade School Account					
Administrative					
6500-09 Administrative	\$	-	\$	(350)	\$ (350)
SUBTOTAL	\$	-	\$	(350)	\$ (350)
Fundraising					
1300-02 Book Fair	\$	5,000	\$	(5,000)	\$ -
1300-03 Carnival	\$	8,000	\$	(5,000)	\$ 3,000
1300-05 Concessions	\$	250	\$	-	\$ 250
1300-10 Original Works	\$	6,000	\$	(4,200)	\$ 1,800
1300-20 BTS Supplies	\$	4,000	\$	(2,800)	\$ 1,200
1300-23 Battle of the Books	\$	600	\$	(600)	\$ -
2300-07 Supplies and Materials	\$	-	\$	(800)	\$ (800)
SUBTOTAL	\$	23,850	\$	(18,400)	\$ 5,450
2100 Community Building					
2100-01 BTS Coffee	\$	-	\$	(150)	\$ (150)
2100-02 BTS Ice Cream Social	\$	-	\$	(1,200)	\$ (1,200)
2100-03 Class Connectors	\$	-	\$	(500)	\$ (500)
2100-04 Field Day	\$	3,500	\$	(3,000)	\$ 500
2100-05 Miscellaneous	\$	-	\$	(1,500)	\$ (1,500)
2100-06 Movie Night	\$	750	\$	(300)	\$ 450
2100-07 New Family Lemonade	\$	-	\$	(300)	\$ (300)
2100-10 PTC Hospitality	\$	-	\$	(1,000)	\$ (1,000)
2100-14 PTC meeting speakers	\$	-	\$	(1,000)	\$ (1,000)
2100-12 Year-end Coffee	\$	-	\$	(300)	\$ (300)
SUBTOTAL	\$	4,250	\$	(9,250)	\$ (5,000)
2400 Grants					
2400-09 Speakers & Supplies	\$	-	\$	-	\$ -
2400-11 Professional Development	\$	-	\$	(7,500)	\$ (7,500)
2400-12 Student Body Activities, Assemb	\$	-	\$	(2,500)	\$ (2,500)
SUBTOTAL	\$	-	\$	(10,000)	\$ (10,000)
3100 Financial Aid					
3100-01 Financial Aid: Athletic	\$	-	\$	(100)	\$ (100)
3100-03 Financial Aid: Field Studies	\$	-	\$	(100)	\$ (100)
3100-05 Financial Aid: Music	\$	-	\$	(100)	\$ (100)
SUBTOTAL	\$	-	\$	(300)	\$ (300)
3300 Program					
3300-01 Art Literacy	\$	-	\$	(1,000)	\$ (1,000)
3300-09 Garden	\$	-	\$	(5,000)	\$ (5,000)
3300-11 Author Visits	\$	-	\$	(2,500)	\$ (2,500)
SUBTOTAL	\$	-	\$	(8,500)	\$ (8,500)
PTC fees (1300-19)					
3300-05 Classroom Party	\$	13,000	\$	-	\$ 13,000
2400-10 Staff & Classroom Staff Support	\$	-	\$	(15,000)	\$ (15,000)
2100-11 Teach Appreciation Week	\$	-	\$	(1,000)	\$ (1,000)
2100-11 Staff Appreciation - Mthly Lunches	\$	-	\$	(4,000)	\$ (4,000)
2100-13 Staff Appreciation Holiday Gift	\$	-	\$	(1,250)	\$ (1,250)
SUBTOTAL	\$	13,000	\$	(22,250)	\$ (9,250)
TOTAL Net Operating budget	\$	41,100	\$	(69,050)	\$ (27,950)

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	<u>Income</u>		<u>Expense</u>		<u>Net</u>
RGS Bank Starting Balance	\$ 50,000	\$	-	\$	50,000
1000-01 Distribution from Auction	\$ 31,500	\$	-	\$	31,500
SUBTOTAL	\$ 81,500	\$	-	\$	81,500
TOTAL RGS Net w/ rolling balance and Auction distribution	\$ 122,600	\$	(69,050)	\$	53,550
Community School Account					
Comm School Starting Balance	\$ 20,000	\$	-	\$	20,000
2200-01 Classes, Vendors	\$ 50,000	\$	(65,000)	\$	(15,000)
2200-02 Administrator Fee	\$ -	\$	(7,500)	\$	(7,500)
2200-03 Drama	\$ 10,000	\$	(9,100)	\$	900
SUBTOTAL	\$ 80,000	\$	(81,600)	\$	(1,600)
Restricted Account (Paddle Raise)					
Restriced Fund Bank Starting Balance	\$ 6,297	\$	-	\$	6,297
1000-01 RGS Paddle Raise	\$ 31,950	\$	-	\$	31,950
2400-13 Technology	\$ -	\$	(2,033)	\$	(2,033)
7000-01 Safety/Emergency Prep	\$ -	\$	(4,264)	\$	(4,264)
7000-05 Library Paddle Raise (GS 2020)	\$ -	\$	(31,950)	\$	(31,950)
SUBTOTAL	\$ 38,247	\$	(38,247)	\$	-