ORTEGA ELEMENTARY SCHOOL PARENT TEACHER ORGANIZATION

2020-2021 BUDGET PLANNING WORKSHEET

	LAST YEAR				THIS YEAR				
	2019-20	2019-2020 ACTUALS			2020-2021 BUDGET				
FUNDRAISING ACTIVITIES	BUDGET	PROCEEDS	COSTS	NET	PROCEEDS	COSTS	NET	ACTIVITY DATE	COMMENTS
FUNDRAISING									
Art - Original Works		3,494.06	(2,485.87)	1,008.19			-		
Box Tops		65.50	(15.05)	50.45			-		
Scrip		1.97	-	1.97			-		
Fall/Spring Fundraiser		-	-	-			-		
Fog Fest Booth		2,568.00	-	2,568.00			-		
Halloween Candy Program		-	-	-			-		
Open House - $1 Raffle		-	(62.00)	(62.00)			-		
Open House - Basket Auction		850.00	(733.51)	116.49			-		
Open House - Big 3 Raffle		-	-	-			-		
Photo Fundraiser		-	-	-			-		
Popcorn		546.00	(187.03)	358.97			-		
Read A Thon		10,096.41	(86.00)	10,010.41			-		
Restaurant Fundraisers		1,683.27	-	1,683.27			-		
See's Candy		14,875.35	(10,758.15)	4,117.20			-		
Serramonte (It's a Trip)		-	-	-			-		
Shoparoo		-	-	-			-		
Spiritwear		2,173.81	(1,015.10)	1,158.71			-		
Sponsorship/Donations		-	-	-			-		
Voluntary Direct Donation Campaign		15,094.86	(85.22)	15,009.64			-		
Walk A Thon Pledges		14,799.18	(431.83)	14,367.35			-		
Walk-A-Thon Carnival		9,988.70	(3,113.22)	6,875.48			-		
Disneyland Raffle		-	-	-			-		
Blue Hat		-	-	-			-		
Craft Fair		1,432.82	(247.20)	1,185.62			-		
Holiday Tree Painting		165.00	-	165.00			-		
				-			-		
				-			-		
TOTAL FUNDRAISING	90,000.00			-			-		
TOTAL FUNDRAISING	**90,000.00**	**77,834.93**	**(19,220.18)**	**58,614.75**	**-**	**-**	**-**		

	2019-20	2018-2019 ACTUALS			2019-2020 BUDGET				
ENRICHMENT ACTIVITIES	BUDGET	PROCEEDS	COSTS	NET	PROCEEDS	COSTS	NET	ACTIVITY DATE	COMMENTS
Art Class Supplies	(3,500.00)	70.00	(2,721.27)	(2,651.27)		(3,500.00)	(3,500.00)		
Art Teacher	(15,500.00)	-	(15,500.00)	(15,500.00)		(10,500.00)	(10,500.00)		3% raise in 2018-2019
Assemblies	(1,000.00)	-	-	-			-		
Computer Aide	(20,600.00)	-	(20,600.00)	(20,600.00)		(20,600.00)	(20,600.00)		3% raise 2018-2019
ESGI Software	-	-	-	-			-		PSD paying
Garden Program (Instructor)	(4,000.00)	-	(4,000.00)	(4,000.00)		(4,000.00)	(4,000.00)		
Garden Program (Maintenance and Supplies)	(5,000.00)	100.00	(3,639.88)	(3,539.88)		(5,000.00)	(5,000.00)		
Garden Chickens	(500.00)	-	(581.98)	(581.98)		(500.00)	(500.00)		
P.E.	(3,000.00)	-	(3,000.00)	(3,000.00)		(3,000.00)	(3,000.00)		
Professional Development	-	-	-	-			-		
School Supplies (Kinder)	(1,000.00)	-	(1,000.00)	(1,000.00)		(1,000.00)	(1,000.00)		
Science Program (Suplies and Fair)	(1,500.00)	-	(1,113.85)	(1,113.85)		(1,500.00)	(1,500.00)		
Science Support	(20,000.00)	-	(20,000.00)	(20,000.00)			-		

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	2019-20	2019-2020 ACTUALS			2020-2021 BUDGET				
FUNDRAISING ACTIVITIES	BUDGET	PROCEEDS	COSTS	NET	PROCEEDS	COSTS	NET	ACTIVITY DATE	COMMENTS
Teacher Stipends	(8,600.00)	-	(3,629.22)	(3,629.22)		(8,600.00)	(8,600.00)		
Equipment Maintenance/Replacement	(6,000.00)	-	(543.30)	(543.30)			-		
Books for Classes	-	-	-	-			-		
Soul Shoppe	(10,000.00)	-	(7,725.00)	(7,725.00)			-		
Student Technology	(3,000.00)	-	-	-		(500.00)	(500.00)		
Shakespeare Performance Worskshop		-	-	-			-		
				-			-		
TOTAL ENRICHMENT ACTIVITIES	**(103,200.00)**	**170.00**	**(84,054.50)**	**(83,884.50)**	**-**	**(58,700.00)**	**(58,700.00)**		

	2018-2019	2019-2020 ACTUALS			2019-2020 BUDGET				
ACTIVITIES	BUDGET	PROCEEDS	COSTS	NET	PROCEEDS	COSTS	NET	ACTIVITY DATE	COMMENTS
5th Grade T-Shirts	(800.00)	-	(474.65)	(474.65)		(850.00)	(850.00)		
Art Show	(300.00)	-	-	-		(300.00)	(300.00)		
Beautification Project	(500.00)	-	-	-		(300.00)	(300.00)		
Elna Flynn	(400.00)	-	-	-		(800.00)	(800.00)		
Field Day	(250.00)	-	-	-		(250.00)	(250.00)		
Hoe Down	(500.00)	-	-	-		(500.00)	(500.00)		
Ice Cream Social	(450.00)	-	(91.98)	(91.98)		(200.00)	(200.00)		
Insect Lore	(300.00)	-	(69.11)	(69.11)		(300.00)	(300.00)		
Junior Olympics	(750.00)	-	-	-		(750.00)	(750.00)		
Marine Mammal Center	(600.00)	-	-	-			-		
Parent Meeting Receptions	(600.00)	-	(267.47)	(267.47)		(250.00)	(250.00)		
Poetry	-	-	-	-			-		PEF Paying for
Read-A-Loud	(100.00)	-	(53.03)	(53.03)		(100.00)	(100.00)		
Teacher Appreciation	(1,800.00)	-	(4,435.00)	(4,435.00)		(1,800.00)	(1,800.00)		
Variety Show	(350.00)	1,615.00	(1,183.60)	431.40		(350.00)	(350.00)		
Movie Night	(500.00)	2,455.62	(2,310.05)	145.57		(1,000.00)	(1,000.00)		
Chaperone Safety	(3,000.00)	-	-	-			-		
				-			-		
				-			-		
ACTIVITIES	**(11,200.00)**	**4,070.62**	**(8,884.89)**	**(4,814.27)**	**-**	**(7,750.00)**	**(7,750.00)**		

	2018-2019	2018-2019 ACTUALS			2019-2020 BUDGET				
SELF-FUNDING ACTIVITIES	BUDGET	PROCEEDS	COSTS	NET	PROCEEDS	COSTS	NET	ACTIVITY DATE	COMMENTS
Field Trips		5,183.00	(5,698.00)	(515.00)			-		
Field Trips - Kinders		1,955.00	(1,370.00)	585.00			-		
Sculpting Class		206.80	-	206.80			-		
Spanish Class		-	-	-			-		
Yearbook		2,370.00	-	2,370.00			-		
Social Studies Packet		-	-	-			-		
Outdoor Ed		767.00	(850.00)	(83.00)			-		
Chess Class		-	-	-			-		
				-			-		
				-			-		
				-			-		
				-			-		

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	LAST YEAR				THIS YEAR				
	2019-20	2019-2020 ACTUALS			2020-2021 BUDGET				
FUNDRAISING ACTIVITIES	BUDGET	PROCEEDS	COSTS	NET	PROCEEDS	COSTS	NET	ACTIVITY DATE	COMMENTS
				-			-		
TOTAL SELF-FUNDING ACTIVITIES	**-**	**10,481.80**	**(7,918.00)**	**2,563.80**	**-**	**-**	**-**		

	2018-2019	2018-2019 ACTUALS			2019-2020 BUDGET				
GENERAL EXPENSES	BUDGET	PROCEEDS	COSTS	NET	PROCEEDS	COSTS	NET	ACTIVITY DATE	COMMENTS
Bank Fees - General	-	0.50	-	0.50			-		
Credit Card Merchant Fees	-	-	-	-			-		
Interest Income	-	-	-	-			-		
Other	-	-	-	-			-		
Pacifica Education Foundation	(500.00)	-	(500.00)	(500.00)		(500.00)	(500.00)		
Pacifica School Volunteers	(500.00)	-	(500.00)	(500.00)		(500.00)	(500.00)		
Parcel Tax	-	-	-	-			-		
PTO Operating Expenses	(2,500.00)	-	(1,534.32)	(1,534.32)		(2,500.00)	(2,500.00)		
Emergency Relief Fund	(250.00)	-	(250.00)	(250.00)		(250.00)	(250.00)		
				-			-		
				-			-		
				-			-		
	-			-			-		
TOTAL GENERAL EXPENSES	**(3,750.00)**	**0.50**	**(2,784.32)**	**(2,783.82)**	**-**	**(3,750.00)**	**(3,750.00)**		
TOTAL SPENDING	**(118,150.00)**	**14,722.92**	**(103,641.71)**	**(88,918.79)**	**-**	**(70,200.00)**	**(70,200.00)**		
GRAND TOTAL - GENERAL FUND	**(28,150.00)**	**92,557.85**	**(122,861.89)**	**(30,304.04)**	**-**	**(70,200.00)**	**(70,200.00)**		