

Draft 08.22.2020

River Foundation Budget	Item	2020-2021 Planned	Aug-Dec	Jan-Jun	Utilize restricted funds	Description
Donations	Pledges	\$30,000	\$10,000	\$20,000		
	Sponsorship	\$0	\$0	\$0		
Fundraisers	STOMP (net)	\$10,000	\$0	\$10,000		
	Luau (net)	\$7,500	\$7,500			
	Other Fundraisers (net)	\$0	\$0			
	River Wear	\$4,000	\$2,000	\$2,000		
Restricted Funds	Curriculum (\$10,500), Equipment (\$5,000) (Landscaping (\$2000))	\$17,500	\$10,000	\$7,500		
	REVENUE	\$69,000	\$29,500	\$39,500		
Community	Field Trips	\$0	\$0	\$0		any activity will be paid for out of funds already put in NVUSD fund; \$XX per student
	Assemblies	\$0	\$0	\$0		any activity will be paid for out of funds already put in NVUSD fund; On Campus Community Building Events
	Yearbook Supplement	\$7,000	\$0	\$7,000		More students this year, assume we will do again
	River Wear	\$3,000	\$1,500	\$1,500		Purchase inventory at end of last year, possibly buy masks or other item to support school spirit when kids return
	Scholarships	\$1,000	\$500	\$500	x	
Curriculum / Extracurricular	Classroom Support/Supplies	\$15,000	\$15,000		x	\$7K coming from restricted funds; \$600 per teacher - distributed based on application
	Elective Programs	\$3,000	\$1,500	\$1,500	x	leadership - new and needs support, music - covered, already have art supplies but no teacher
	Student Council	\$1,500	\$0	\$1,500		assume exp only in 2nd half of year covers expenses that student council can't purchase (e.g. food, prizes)
	Arts & Culinary Integration	\$3,500	\$2,000	\$1,500	x	30 kids, cooking supplies, virtual at first
Garden Startup	Infrastructure	\$1,000	\$0	\$1,000	x	plan, Furniture/design for outdoor gathering space
	Supplies	\$1,000	\$0	\$1,000	x	rakes, etc
	Materials	\$1,000	\$0	\$1,000	x	wood, soil, plants, etc
Celebrations	End of Year Support	\$3,000	\$0	\$3,000		BBQ, Promotion, Dance, Leis
	Teacher Appreciation	\$7,500	\$5,000	\$2,500		25 teachers \$200 gratitude check; remainder of the year group lunches/oncampus celebrations
Operational	Book keeping, tax return, audit	\$10,000	\$5,000	\$5,000		Office support, CPA fees
	Technology & Subscriptions	\$4,000	\$1,000	\$3,000		Website hosting, greater giving
	Ways & Means	\$0	\$0	\$0		Sponsor materials (purchased last year), postage for mailings, sponsor banner, register ad
	Insurance	\$2,000	\$2,000	\$0		Required Insurance
Misc	SOS fund	\$5,500	\$3,500	\$2,000		reserve to be spent for unanticipated needs
	EXPENSES	\$69,000	\$37,000	\$32,000		
	Difference	\$0	-\$7,500	\$7,500		

RIVER SCHOOL
SCHEDULE OF RESTRICTED ASSETS
FYE 6/30/20

		TR NET ASSETS OPENING BAL	RECVD THIS YEAR	TOTAL AVAIL.	AMOUNT USED	AMT TO RELEASE FROM RESTRICT	ENDING TR NET ASSETS		
AMERICAN ENDOWMENT	a	\$1,346.45		\$1,346.45			\$1,346.45		
DRAMA	a	\$1,200.00		\$1,200.00			\$1,200.00		
GARDEN / CULINARY	a	\$8,755.74		\$8,755.74			\$8,755.74		
LANGUAGE ARTS	a	\$111.90		\$111.90			\$111.90		
LANDSCAPING	b	\$3,753.18		\$3,753.18			\$3,753.18		
LIBRARY	a	\$159.00		\$159.00			\$159.00		
MATH	a	\$1,033.55		\$1,033.55			\$1,033.55		
MUSIC	a	\$977.27		\$977.27			\$977.27		
NEW SITE	c	\$7,800.00		\$7,800.00			\$7,800.00		
RIVER MUSICAL THEATHER	a	\$9,861.51		\$9,861.51			\$9,861.51		
SCIENCE	a	\$241.72		\$241.72			\$241.72		
SOCIAL STUDIES	a	\$82.39		\$82.39			\$82.39		
SPONSORSHIP	d	\$250.00		\$250.00			\$250.00		
VPA	a	\$1,230.98		\$1,230.98			\$1,230.98		
		\$36,803.69	\$ -	\$36,803.69	\$ -	\$ -	\$36,803.69		
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CURRICULUM	a	\$25,000.51	\$ -	\$25,000.51	\$ -	\$ -	\$25,000.51	Balance Remaining	
core								-10500	\$14,500.51
EQUIPMENT	c	\$7,800.00		\$7,800.00			\$7,800.00	-5000	\$2,800.00
LANDSCAPING	b	\$3,753.18		\$3,753.18			\$3,753.18	-2000	\$1,753.18
SPONSORSHIP	d	\$250.00		\$250.00			\$250.00		
		\$36,803.69	\$ -	\$36,803.69	\$ -	\$ -	\$36,803.69		
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