Bryant Elementary PTSA Cash Schedule

Bank balances:	Oct 31 2019			Sept 30 2019		August 31 2019		June 30 2019		June 30 2018	
Bank of America Checking	\$	79,953	\$	91,315	\$	150,721	\$	55,477	\$	264,773	
Bank of America Savings	\$	268,470	\$	268,463		268,459		368,442		12,125	
Bank of America Sweep	\$	191,360	\$	62,518		15,538		4,869		21,004	
Total Cash in Bank	\$	539,782	\$	422,295	\$	434,717	\$	428,789	\$	376,541	
Difference due to timing of uncleared items	\$	-	\$	-		(14,992)		(9,063)		(7,542)	
Per Quickbooks	\$	539,782	\$	422,295	\$	419,725	\$	419,725	\$	368,998	
Breakout of balances:											
2019-2020 Estimated expenses remaining	\$	261,480	\$	269,750	\$	299,546	\$	-	\$	-	
(2019-2020 Cash still expected to receive - including PY carryover)	\$	(67,021)	\$	(61,767)		(85,138)		-		-	
Next Year Funds raised	\$	139,777				-		218,978		151,904	
Budget Reserve (1/3 of \$250k annual budget)	\$	82,500	\$	82,500		82,500		82,500		82,500	
Restricted funds held for Clubs	\$	227,089	\$	102,359		102,359		103,001		87,933	
Surplus	\$	(104,044)	\$	29,454		20,458		15,246		46,660	
•	\$	539,782	\$	422,295	\$	419,725	\$	419,725	\$	368,998	

Bryant Elementary PTSA: 2019/2020

	19/20 Budget Proposal	19/20 Actual (10/31/19)	18/19 Actual	Notes 2019/2020 Budget
Sources of Cash				Projected Enrollment: 583
Direct Donations (Pledge Drive) (Net)			\$ 155,460	Represents annual campaign from 18/19 school year (raised October 2018-September 2019)
Bryant Blast(net)	14,433	14,433	12,000	Collected in May 2019
Silent Auction Instrumental Music Donations (restricted)	29,409 8,000	29,409	20,000	Collected in March 2019 C12E attract and instructed a discourt for uncellectible denotions
Scrip/Amazon/PCC (net)	2,500	1,171	8,500 3,179	\$125/student and included a discount for uncollectible donations Based on prior year. Per Michelle Ireton, PCC now pays 1x/yr in June and she expects \$1,500.
Spirit Wear & Yearbook	2,500	1,171	1,708	Plan for Spirit Wear and Yearbook to net to zero
Interest	150	32	154	Treasures to look into higher interest opportunities at BofA.
Other Income (non-Scrip rebates and other donations)	1,500	425	1,110	Donations, Art Night
School Supplies	28,150	23,830	986	Ask \$50/student. Will consider a lower ask if carryover at end of year is larger than anticipated.
Use of surplus				Surplus is \$11k. Surplus represents extra cash in excess of the reserve of \$82,500
Carry over funds from previous year Sources of Cash	53,441 \$ 316,583	\$ 249.562	58,139 \$ 261,236	Will populate final number when current fiscal year is closed
Sources of Cash	\$ 310,003	\$ 249,302	\$ 201,230	
Uses of Cash Arts and Culture				
				Maintaining \$17k but AIR will adjust time to allow for 0.25 hr of planning time per 1 hour of teaching. \$50/hr. PY 17/18
Artists In Residence		\$ -		included additional hours.
AIR Supplies	700		700	Based on continued funding. Confirmed request with art committee.
Art Night	500		253	Continue
Winterfest	-		-	Event cancelled
Book It Art Docent Supplies	700 1,000		750	Confirmed with Garlid to continue funding. Art Docent program may be reworked next year, but budget will be \$1k.
Reflections Art Exhibit	1,000		385	Change to \$50 based on past two years with \$0.
Tonociona Alt Exhibit	\$ 19,950	\$-	\$ 19,088	
Teacher Support				
Classroom Supplies	\$ 6,240		\$ 6,340	24 FTE + 3 PCP + 4.2 FTE (SPED, Library, Tech Lab, Reading Specialist)
Field trips, classroom materials & support	12,986	2,630	9,796	\$22 /student for estimate of 563.
PCP Sub- time to support teacher assessment of students	1,350			3.0 PCP x 2 days each. \$225/day
Sub- time to support teacher assessment of students	13,050		8,858	Sub-time support is 2.0 days for 24 FTE at \$225/day
Assemblies	400 \$ 34,026	\$ 9,690	400 \$ 25,394	Continue this funding
	21,920	,		
Tutoring and Academic Support Community Volunteer Coordinator	\$ 10.936	¢	\$ 11.695	17 hrs/week, \$17.87/hour, 36weeks, throug the SPS contract.
Community Volunteer Personal Service Contract	\$ 10,550	φ -	3.840	Decided not to fun extra hours after the SPS contract is maxed out. Has been 240 hours at \$16/hr.
Instructional Support	64.403		40,993	0.5 FTE, Represents new rate and cost of benefits.
Tutoring/Academic Support	21,648		14,180	17 hrs/week, 2 or 3 people, 36 weeks at \$17.70/hr
SIPPS Curriculum	-		2,576	One time purchase in 2018
Classroom Supplies Bulk Purchase	28,072			Per School Supplies team
Classroom Software	3,500 \$ 128,559	3,158 \$ 22,336	3,158 \$ 76,442	Learning A-Z (incl Raz Kids)
	¢ 120,000	¢ 22,000	· · · · · · · · · · · · · · · · · · ·	
Technology Lab tech manager	\$ 26,230		\$ 20,681	SPS Contract, maintaining 0.35 FTE, represents new rate & cost of benefits
Other tech equip/services	400	130	95	
	\$ 26,630	\$ 130	\$ 20,776	
Music Programs				
Instrumental Music instruction (r.f.)			\$ 17,593	SPS Contract, 0.2 FTE, represents new rate
Music Supplies	400		400	This is in additon to the \$100 that the music teacher receives for PCP (Classroom supplies line).
Instrument Maintenance	455			Piano tuning and mallet instruments.
Recorder Program (LinkUp)	860 \$ 19 464	\$ -	513 \$ 18,506	\$10/student, 3rd grade projects 86 students.
	- 10,404		φ 10,000	
Library	\$ 101	s -	\$ 3,400	No library funding due to success of Read-A-Thon
Library Materials Read-A-Thon Sponsorship	\$ 101		\$ 3,400 2,730	PTSA sponsorship for annual Read-A-Thon. \$5/student
Summer Reading Program	2,010		2,750	r is reported single annual require mon, gostadent
Writers Celebration	-		97	
Writers BBQ	-		-	
Global Reading Challenge	\$ 2,916	¢	85 \$ 6.321	
	φ 2,916	9 -	ຈ 6,321	
Science and Math Science Fair Coordination	\$ 1,500	s -	\$ 1,500	Coodinator \$1k, Ann Marie \$500.
Science Fair Coordination Science Fair Background Checks	\$ 1,500	φ -	\$ 1,500	Increased \$50 based on activity from current year.
Science Fair Background Checks Science Fair Supplies	600		467	modeled you backed on adding from our one your.
Salmon in Schools Friends of the Fishery Donation	100		407	
Learning Landscapes/Garden Buddies	200		279	Decreased based on past activity
5th grade Enviromental Camp	7,000		3,205	
	\$ 9,750	\$ -	\$ 5,789	

	19/20 Budget Proposa		19/20 Actual (10/31/19)	18/ [.]	19 Actual	Notes 2019/2020 Budget
Healthy Bodies						
Physical Education Supplies Counselor Supplies	\$ 5	00 \$	220	\$ \$	500 700	
Patrol Equipment & Recognition		50	45	Ŷ	-	2.2 staff 20.5 krokusek st 047.70 kr. 20 uda may
Recess Playground Supervision CPR training		00	45			2-3 staff, 36.5 hrs/week at \$17.70/hr. 36 wks max Training is moving to biannual event. Cost will vary each year depending on who needs certification.
Emergency Preparedness Field Day		00 00	9		- 623	Increased to \$400 to cover additional expenses for teacher support.
Nursing/OTPT/SLP		50				
	\$ 25,3	58 \$	274	\$	17,937	
World and Community Family Aid Support	\$ 3,5	00 \$	532	\$	3,000	Need has increased.
Grade Level Community Building Grants	3,0	00	552	Ψ	1,386	Confirmed to keep.
Social Engagement Legislative Advocacy	2,0	00 00			341 29	Confirmed to keep. Confirmed to keep.
Bryant Forums Movie Licence	1,5		250 417		450 393	Confirmed to keep. Keep - moved it out of 5th grade fundraising so other groups can use the license.
IDEA Project	4	-	417		2,000	One time event for now
BryCentennial Volunteer Recognition	3	- 50			1,677 304	One time event
Departing Teacher/Staff Recognition		50			-	
PTSA Discretionary Fund PTSA staff appreciation	5	- 00	603 500		156 427	Eliminated line item - will use unallocated funds for discretionary needs.
	\$ 11,9		2,302	\$	10,162	
Information and Communication						
Constant Contact Subscription School Phone Book		50 \$ 50	-	\$	1,123	
	\$ 8	00 \$	-	\$	1,123	
PTSA Business Expenses						
Licenses & Registrations Insurance	\$ 4 1,2	00 \$ 00	193 660	\$	175 1,160	Gambling, Charitable Org, Annual Sec of St filing, Seattle renewal
Office Supplies/Po Box	2	00	93		478	
Software /QB/Website Bank Fees/NSF Charges/Credit card	1,9	00 00	1,840 1,461		- 30	Including credit card fees in the total fundraising amount for each activity.
Postage	1	00	1,401		126	
Accounting services Check Supply		00 50	23		910 50	Tax return and 1099 filing
	7	00			177	GivingFuel \$59/month
Credit card software	¢ = =	08	4.070	•	2 100	
	\$ 5,5	08 58 \$	4,270	\$	3,106	
Unallocated Expense	\$ 5,5	58 \$		\$ \$	3,106	
	\$ 5,5 \$ 10,0 4,6	58 \$ 00 \$ 49	(922)	\$	3,106 3,150 -	Late reimbursement requests, some were for field trips' bus fees. Decreasing to \$6k in order to manage costs and School Supplies ask.
Unallocated Expense Prior year expenses paid for in current year Unallocated	\$ 5,5 \$ 10,0 4,6 \$ 14,6	58 \$ 00 \$ 49 49 \$	(922)	\$	3,106 3,150 - 3,150	Late reimbursement requests, some were for field trips' bus fees.
Unallocated Expense Prior year expenses paid for in current year	\$ 5,5 \$ 10,0 4,6 \$ 14,6	58 \$ 00 \$ 49 49 \$	(922)	\$ \$ \$	3,106 3,150 -	Late reimbursement requests, some were for field trips' bus fees.
Unallocated Expense Prior year expenses paid for in current year Unallocated TOTAL BUDGETED EXPENSE	\$ 5,5 \$ 10,0 4,6 \$ 14,6 \$ 299,5	58 \$ 00 \$ 49 49 \$ 60 \$	(922) (922) 38,080	\$	3,106 3,150 - 3,150 207,795	Late reimbursement requests, some were for field trips' bus fees. Decreasing to \$6k in order to manage costs and School Supplies ask. To be discussed in the fall:
Unallocated Expense Prior year expenses paid for in current year Unallocated TOTAL BUDGETED EXPENSE Income Expenses	\$ 5,5 \$ 10,0 4,6 \$ 14,6 \$ 299,5 \$ 316,5 \$ 299,5	58 \$ 00 \$ 49 \$ 60 \$ 83 \$ 60 \$	(922) (922) 38,080 249,562 38,080	\$	3,106 3,150 3,150 207,795 261,236 207,795	Late reimbursement requests, some were for field trips' bus fees. Decreasing to \$6k in order to manage costs and School Supplies ask. To be discussed in the fall: Additional tutor (ms marshall) New rain boots for 5th grade
Unallocated Expense Prior year expenses paid for in current year Unallocated TOTAL BUDGETED EXPENSE	\$ 5,5 \$ 10,0 4,6 \$ 14,6 \$ 299,5 \$ 299,5 \$ 316.5 \$ 299,5	58 \$ 00 \$ 49 49 \$ 60 \$ 83 \$	(922) (922) 38,080 249,562 38,080	\$	3,106 3,150 3,150 207,795 261,236	Late reimbursement requests, some were for field trips' bus fees. Decreasing to \$6k in order to manage costs and School Supplies ask. To be discussed in the fall: Additional tutor (ms marshall) New rain boots for 5th grade Increased per student classroom funding
Unallocated Expense Prior year expenses paid for in current year Unallocated TOTAL BUDGETED EXPENSE Income Expenses Net SET ASIDE FOR PTSA REQUIRED BUDGET RESERVE	\$ 5,5 \$ 10,0 4,6 \$ 14,6 \$ 299,5 \$ 299,5 \$ 316,5 \$ 299,5 \$ 17,0 \$ 17,0	58 \$ 00 \$ 49 \$ 60 \$ 83 \$ 60 \$ 23 \$ 23 \$	(922) (922) 38,080 249,562 38,080 211,482	\$ \$ \$ \$ \$ \$ \$	3,106 3,150 207,795 261,236 207,795 53,441	Late reimbursement requests, some were for field trips' bus fees. Decreasing to \$6k in order to manage costs and School Supplies ask. To be discussed in the fall: Additional tutor (ms marshall) New rain boots for 5th grade
Unallocated Expense Prior year expenses paid for in current year Unallocated TOTAL BUDGETED EXPENSE Income Expenses Net SET ASIDE FOR PTSA REQUIRED BUDGET RESERVE Difference	\$ 5,5 \$ 10,0 4,6 \$ 14,6 \$ 299,5 \$ 299,5 \$ 316,5 \$ 299,5 \$ 17,0 \$ 17,0	58 \$ 00 \$ 49 \$ 60 \$ 83 \$ 60 \$ 23 \$	(922) (922) 38,080 249,562 38,080 211,482	\$ \$ \$ \$ \$	3,106 3,150 3,150 207,795 261,236 207,795	Late reimbursement requests, some were for field trips' bus fees. Decreasing to \$6k in order to manage costs and School Supplies ask. To be discussed in the fall: Additional tutor (ms marshall) New rain boots for 5th grade Increased per student classroom funding
Unallocated Expense Prior year expenses paid for in current year Unallocated TOTAL BUDGETED EXPENSE Income Expenses Net SET ASIDE FOR PTSA REQUIRED BUDGET RESERVE Difference	\$ 5,5 \$ 10,0 4,6 \$ 299,5 \$ 316.5 \$ 299,5 \$ 17,0 \$ 17,0 \$ 17,0 \$ -	58 \$ 00 \$ 49 \$ 60 \$ 83 \$ 60 \$ 23 \$ 23 \$ \$ \$	(922) (922) 38,080 249,562 38,080 211,482	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	3,106 3,150 3,150 207,795 53,441 - 53,441	Late reimbursement requests, some were for field trips' bus fees. Decreasing to \$6k in order to manage costs and School Supplies ask. To be discussed in the fall: Additional tute (ms marshall) New rain boots for 5th grade Increased per student classroom funding Curriculum for instructional support specialist
Unallocated Expense Prior year expenses paid for in current year Unallocated TOTAL BUDGETED EXPENSE Income Expenses Net SET ASIDE FOR PTSA REQUIRED BUDGET RESERVE Difference Net Activity for Self-Supporting Programs and Restricted Funds	\$ 5,5 \$ 10,0 4,6 \$ 14,6 \$ 299,5 \$ 316,5 \$ 299,5 \$ 17,0 \$ 17,0 \$ 17,0 \$ 17,0 \$ 200,5 \$ 200,5 \$ 200,5 \$ 10,0 \$ 14,6 \$ 200,5 \$ 200,5 \$ 10,0 \$ 10,0 \$ 14,6 \$ 200,5 \$ 200,5 \$ 10,0 \$ 10,0	58 \$ 00 \$ 49 \$ 60 \$ 83 \$ 60 \$ 23 \$ 23 \$ \$ \$	(922) (922) 38,080 249,562 38,080 211,482 - 211,482	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	3,106 3,150 207,795 261,236 207,795 53,441	Late reimbursement requests, some were for field trips' bus fees. Decreasing to \$6k in order to manage costs and School Supplies ask. To be discussed in the fall: Additional tuto (ms marshall) New rain boots for 5th grade Increased per student classroom funding Curriculum for instructional support specialist
Unallocated Expense Prior year expenses paid for in current year Unallocated TOTAL BUDGETED EXPENSE Income Expenses Net SET ASIDE FOR PTSA REQUIRED BUDGET RESERVE Difference Net Activity for Self-Supporting Programs and Restricted Funds Fail 2019 Arrund Campaign Beat	\$ 5,5 \$ 10,0 4,6 \$ 14,6 \$ 299,5 \$ 316,5 \$ 299,5 \$ 17,0 \$ 17,0 \$ 17,0 \$ 17,0 \$ 17,0 \$ 17,0 \$ 17,0 \$ 17,0 \$ 136,5 \$ 136,5 \$ 14,6 \$ 299,5 \$ 136,5 \$ 299,5 \$ 137,6 \$ 14,6 \$ 299,5 \$ 136,5 \$ 299,5 \$ 14,6 \$ 299,5 \$ 14,6 \$ 299,5 \$ 17,0 \$ 136,5 \$ 136,5 \$ 136,5 \$ 136,5 \$ 17,0 \$ 17,0 \$ 17,0 \$ 136,5 \$ 17,0 \$ 17,0 \$ 136,5 \$ 136,5 \$ 136,5 \$ 136,5 \$ 17,0 \$ 136,5 \$ 1	58 \$ 00 \$ 49 \$ 60 \$ 83 \$ 60 \$ 23 \$ 23 \$ 5tivit: F 65) \$	(922) (922) 38,080 249,562 38,080 211,482 211,482 211,482 	\$ \$ \$ \$ \$ \$ \$	3,106 3,150 3,150 207,795 53,441 3,8,441 3,8,441 3,8,441	Late reimbursement requests, some were for field trips' bus fees. Decreasing to \$6k in order to manage costs and School Supplies ask. To be discussed in the fall: Additional tute (ms marshall) New rain boots for 5th grade Increased per student classroom funding Curriculum for instructional support specialist
Unallocated Expense Prior year expenses paid for in current year Unallocated TOTAL BUDGETED EXPENSE Income Expenses Net SET ASIDE FOR PTSA REQUIRED BUDGET RESERVE Difference Net Activity for Self-Supporting Programs and Restricted Funds Fall 2019 Acreat Campaign Bata 2020 56 Grade (Jete \$7.000 sponwerder JPT49)	\$ 5,5 \$ 10,0 4,6 \$ 14,6 \$ 299,5 \$ 316.5 \$ 299,5 \$ 17,0 \$ 17,0 \$ 17,0 \$ 17,0 \$ 136,5 \$ 14,6 \$ 299,5 \$ 17,0 \$ 14,6 \$ 14,6 \$ 299,5 \$ 17,0 \$ 14,6 \$ 14,6 \$ 299,5 \$ 17,0 \$ 17,0 \$ 136,5 \$ 136,5 \$ 17,0 \$ 136,5 \$ 136,5 \$ 17,0 \$ 136,5 \$ 136,5 \$ 136,5 \$ 17,0 \$ 136,5 \$ 136,5 \$ 136,5 \$ 17,0 \$ 136,5 \$ 136,5 \$ 136,5 \$ 129,5 \$ 129,5 \$ 120,5 \$ 126,5 \$ 126,	58 \$ 00 \$ 49 \$ 60 \$ 83 \$ 60 \$ 23 \$ 23 \$ 5tivit: F 65) \$	(922) (922) 38,080 249,562 38,080 211,482 - - - - - - - - - - - - - - - - - - -	\$ \$ \$ \$ \$ \$ \$	3,106 3,150 3,150 207,795 261,236 207,795 53,441 53,441 J R/E (6/30/1:	Late reimbursement requests, some were for field trips' bus fees. Decreasing to \$6k in order to manage costs and School Supplies ask. To be discussed in the fall: Additional tute (ms marshall) New rain boots for 5th grade Increased per student classroom funding Curriculum for instructional support specialist
Unallocated Expense Prior year expenses paid for in current year Unallocated TOTAL BUDGETED EXPENSE Income Expenses Net SET ASIDE FOR PTSA REQUIRED BUDGET RESERVE Difference Net Activity for Self-Supporting Programs and Restricted Funds Fall 2019 Acruat Campaign Bata 2020 56: Grade (less \$7.00 sponwerder JPTR) 2021 56: Grade	\$ 5,5 \$ 10,0 4,6 \$ 14,6 \$ 299,5 \$ 316,5 \$ 299,5 \$ 17,0 \$ 17,0 \$ 17,0 \$ 17,0 \$ 136,5 \$ 299,5 \$ 17,0 \$ 136,5 \$ 299,5 \$ 14,6 \$ 299,5 \$ 14,6 \$ 299,5 \$ 14,6 \$ 299,5 \$ 17,0 \$ 17,0 \$ 17,0 \$ 17,0 \$ 17,0 \$ 14,6 \$ 299,5 \$ 17,0 \$ 14,6 \$ 299,5 \$ 17,0 \$ 14,6 \$ 299,5 \$ 17,0 \$ 17,0 \$ 17,0 \$ 14,6 \$ 14,6 \$ 299,5 \$ 17,0 \$ 17,0 \$ 14,6 \$ 14,6 \$ 299,5 \$ 17,0 \$ 17,0 \$ 14,6 \$ 14,6 \$ 14,6 \$ 299,5 \$ 17,0 \$ 17,0 \$ 14,6 \$ 14,6 \$ 14,6 \$ 299,5 \$ 17,0 \$ 17,0 \$ 14,6 \$ 12,0 \$ 14,6 \$ 14,6 \$ 299,5 \$ 17,0 \$ 14,6 \$ 12,6 \$ 12	558 \$ 000 \$ 449 \$ 649 \$ 833 \$ 860 \$ 223 \$ 223 \$ 521 \$ 555) \$ 387 \$	(922) (922) 38,080 249,562 38,080 211,482 211,482 	\$ \$ \$ \$ \$ \$ \$	3,106 3,150 207,795 261,236 207,795 53,441 53,441 3,441 3,441 3,441 3,441 3,441	Late reimbursement requests, some were for field trips' bus fees. Decreasing to \$6k in order to manage costs and School Supplies ask. To be discussed in the fall: Additional tute (ms marshall) New rain boots for 5th grade Increased per student classroom funding Curriculum for instructional support specialist
Unallocated Expense Prior year expenses paid for in current year Unallocated TOTAL BUDGETED EXPENSE Income Expenses Net SET ASIDE FOR PTSA REQUIRED BUDGET RESERVE Difference Net Activity for Self-Supporting Programs and Restricted Funds Fall 2019 Acrust Campaign Bata 2020 56: Gade (less \$7.000 sponsed by PTS) 2021 56: Gade 2020 56: Gade (less \$7.000 sponsed by PTS)	\$ 5,5 \$ 10,0 4,6 \$ 14,6 \$ 299,5 \$ 316.5 \$ 299,5 \$ 17,0 \$ 17,0 \$ 17,0 \$ 17,0 \$ 136,5 \$ 14,6 \$ 299,5 \$ 17,0 \$ 14,6 \$ 14,6 \$ 299,5 \$ 17,0 \$ 14,6 \$ 14,6 \$ 299,5 \$ 17,0 \$ 17,0 \$ 136,5 \$ 136,5 \$ 17,0 \$ 136,5 \$ 136,5 \$ 17,0 \$ 136,5 \$ 136,5 \$ 136,5 \$ 17,0 \$ 136,5 \$ 136,5 \$ 136,5 \$ 17,0 \$ 136,5 \$ 136,5 \$ 136,5 \$ 129,5 \$ 129,5 \$ 120,5 \$ 126,5 \$ 126,	558 \$ 000 \$ 449 \$ 649 \$ 833 \$ 860 \$ 223 \$ 223 \$ 521 \$ 555) \$ 387 \$	(922) (922) 38,080 249,562 38,080 211,482 211,482 211,482 (65) 3,031 3,417 115 225,560 1,296	\$ \$ \$ \$ \$ \$ \$	3,106 3,150 207,795 261,236 207,795 53,441 3,785 4,30 11,823 1,296	Late reimbursement requests, some were for field trips' bus fees. Decreasing to \$6k in order to manage costs and School Supplies ask. To be discussed in the fall: Additional tute (ms marshall) New rain boots for 5th grade Increased per student classroom funding Curriculum for instructional support specialist
Unallocated Expense Prior year expenses paid for in current year Unallocated TOTAL BUDGETED EXPENSE Income Expenses Net SET ASIDE FOR PTSA REQUIRED BUDGET RESERVE Difference Net Activity for Self-Supporting Programs and Restricted Funds Fail 2019 Annual Company Nation But 2020 5th Gade (less \$7.000 personed by PTSA) 2020 5th Gade \$7.000 personed by PTSA)	\$ 5,5 \$ 10,0 4,6 \$ 14,6 \$ 299,5 \$ 316,5 \$ 299,5 \$ 17,0 \$ 17,0 \$ 17,0 \$ 17,0 \$ 136,5 \$ 299,5 \$ 17,0 \$ 136,5 \$ 299,5 \$ 14,6 \$ 299,5 \$ 14,6 \$ 299,5 \$ 14,6 \$ 299,5 \$ 17,0 \$ 17,0 \$ 17,0 \$ 17,0 \$ 17,0 \$ 14,6 \$ 299,5 \$ 17,0 \$ 14,6 \$ 299,5 \$ 17,0 \$ 14,6 \$ 299,5 \$ 17,0 \$ 17,0 \$ 17,0 \$ 14,6 \$ 14,6 \$ 299,5 \$ 17,0 \$ 17,0 \$ 14,6 \$ 14,6 \$ 299,5 \$ 17,0 \$ 17,0 \$ 14,6 \$ 14,6 \$ 14,6 \$ 299,5 \$ 17,0 \$ 17,0 \$ 14,6 \$ 14,6 \$ 14,6 \$ 299,5 \$ 17,0 \$ 17,0 \$ 14,6 \$ 12,0 \$ 14,6 \$ 14,6 \$ 299,5 \$ 17,0 \$ 14,6 \$ 12,6 \$ 12	558 \$ 000 \$ 449 \$ 649 \$ 833 \$ 860 \$ 223 \$ 223 \$ 521 \$ 555) \$ 387 \$	(922) (922) 38,080 249,562 38,080 211,482 211,482 	\$ \$ \$ \$ \$ \$ \$	3, 106 3, 150 207, 795 261, 236 207, 795 53, 441 - 53, 441 4 R/E (6/30/11 - - 27, 585 430 115 11, 823 11, 296 824	Late reimbursement requests, some were for field trips' bus fees. Decreasing to \$6k in order to manage costs and School Supplies ask. To be discussed in the fall: Additional tute (ms marshall) New rain boots for 5th grade Increased per student classroom funding Curriculum for instructional support specialist
Unallocated Expense Prior year expenses paid for in current year Unallocated TOTAL BUDGETED EXPENSE Income Expenses Net SET ASIDE FOR PTSA REQUIRED BUDGET RESERVE Difference Net Activity for Self-Supporting Programs and Restricted Funds Fail 2019 Areaut Campaign Autor 2020 58: Grade (tess \$7,000 sponsore) Basi 2020 59: Grade (tess \$7,000 sponsore) Basi 2020 59: Grade (tess \$7,000 sponsore) Compare Replanement Funds Compare Replanement Funds	\$ 5,5 \$ 10,0 4,6 \$ 14,6 \$ 299,5 \$ 316,5 \$ 299,5 \$ 17,0 \$ 17,0 \$ 17,0 \$ 17,0 \$ 136,5 \$ 299,5 \$ 17,0 \$ 136,5 \$ 299,5 \$ 14,6 \$ 299,5 \$ 14,6 \$ 299,5 \$ 14,6 \$ 299,5 \$ 17,0 \$ 17,0 \$ 17,0 \$ 17,0 \$ 17,0 \$ 14,6 \$ 299,5 \$ 17,0 \$ 14,6 \$ 299,5 \$ 17,0 \$ 14,6 \$ 299,5 \$ 17,0 \$ 17,0 \$ 17,0 \$ 14,6 \$ 14,6 \$ 299,5 \$ 17,0 \$ 17,0 \$ 14,6 \$ 14,6 \$ 299,5 \$ 17,0 \$ 17,0 \$ 14,6 \$ 14,6 \$ 14,6 \$ 299,5 \$ 17,0 \$ 17,0 \$ 14,6 \$ 14,6 \$ 14,6 \$ 299,5 \$ 17,0 \$ 17,0 \$ 14,6 \$ 12,0 \$ 14,6 \$ 14,6 \$ 299,5 \$ 17,0 \$ 14,6 \$ 12,6 \$ 12	558 \$ 000 \$ 449 \$ 649 \$ 833 \$ 860 \$ 223 \$ 223 \$ 521 \$ 555) \$ 387 \$	(922) (922) 38,080 249,562 38,080 211,482 211,482 211,482 30,031 3,417 115 25,560 1,296 8,24 4,19,23 24,630	\$ \$ \$ \$ \$ \$ \$	3,106 3,150 207,795 261,236 207,795 53,441 - - 53,441 4 R/E (6/30/1) 4 R/E (6/30/1) 115 11,823 1,296 824 824 430	Late reimbursement requests, some were for field trips' bus fees. Decreasing to \$6k in order to manage costs and School Supplies ask. To be discussed in the fall: Additional tute (ms marshall) New rain boots for 5th grade Increased per student classroom funding Curriculum for instructional support specialist
Unallocated Expense Prior year expenses paid for in current year Unallocated TOTAL BUDGETED EXPENSE Income Expenses Net SET ASIDE FOR PTSA REQUIRED BUDGET RESERVE Difference Net Activity for Self-Supporting Programs and Restricted Funds Fal 2019 Acrust Company 2020 56: Grade (less \$7:00 opported by PTSA) 2020 56: Grade (less \$7:00 opp	\$ 5.5 \$ 10.0 4.6 \$ 14.6 \$ 299.5 \$ 316.5 \$ 299.5 \$ 17.0 \$ 17.0 \$ 17.0 \$ 17.0 \$ 17.0 \$ 129.5 (24.1 2.2 13.1	558 \$ 000 \$ 449 \$ 649 \$ 833 \$ 860 \$ 223 \$ 223 \$ 521 \$ 555) \$ 387 \$	(922) (922) 38,080 249,562 38,080 211,482 211,482 38,080 211,482 38,080 136,799 30,031 30,030	\$ \$ \$ \$ \$ \$ \$	3,106 3,150 207,795 261,236 207,795 53,441 3,785 4,80 13,785 4,80 11,823 1,296 824 1,923	Late reimbursement requests, some were for field trips' bus fees. Decreasing to \$6k in order to manage costs and School Supplies ask. To be discussed in the fall: Additional tute (ms marshall) New rain boots for 5th grade Increased per student classroom funding Curriculum for instructional support specialist
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Unallocated Expense Prior year expenses paid for in current year Unallocated TOTAL BUDGETED EXPENSE Income Expenses Net SET ASIDE FOR PTSA REQUIRED BUDGET RESERVE Difference Net Activity for Self-Supporting Programs and Restricted Funds Fai 2019 Aroual Campaign Action Bast 2020 Sin Gase (ses \$7.000 sponset by PTA) 2021 Sin Gase 2020 Sin Gase (ses \$7.000 sponset by PTA) Computer Replacement Computer Replacement Computer Replacement Damatices of Bast Damatices of Bast	\$ 5.5 \$ 10.0 4.6 \$ 14.6 \$ 299.5 \$ 316.5 \$ 299.5 \$ 17.0 \$ 17.0 \$ 17.0 \$ 17.0 \$ 17.0 \$ 129.5 (24.1 2.2 13.1	58 \$ 00 \$ 49 \$ 60 \$ 83 \$ 860 \$ 223 \$ 223 \$ 555) \$ 555) \$ 737 737	(922) (922) 38,080 249,562 38,080 211,482 211,482 	\$ \$ \$ \$ \$ \$ \$	3, 106 3, 150 207, 795 261, 236 207, 795 53, 441 3, 16, 16, 16, 16, 16, 16, 16, 16, 16, 16	Late reimbursement requests, some were for field trips' bus fees. Decreasing to \$6k in order to manage costs and School Supplies ask. To be discussed in the fall: Additional tute (ms marshall) New rain boots for 5th grade Increased per student classroom funding Curriculum for instructional support specialist
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Unallocated Expense Prior year expenses paid for in current year Unallocated TOTAL BUDGETED EXPENSE Income Expenses Net SET ASIDE FOR PTSA REQUIRED BUDGET RESERVE Difference Net Activity for Self-Supporting Programs and Restricted Funds Rest 2020 5% Grade (tes \$7,000 reported by PTSA) 2020 5% Grade (tes \$7,000 reported by PTSA)	\$ 5.5 \$ 10,0 4.6 \$ 14,6 \$ 299,5 \$ 299,5 \$ 316.5 \$ 299,5 \$ 17,0 \$ 17,0 \$ 17,0 \$ 17,0 \$ 17,0 \$ 17,0 \$ 136.5 \$ 29,5 \$ 129,5 \$ 12,6 \$	58 \$ 00 \$ 49 \$ 60 \$ 83 \$ 860 \$ 223 \$ 223 \$ 555) \$ 555) \$ 737 737	(922) (922) 38,080 249,562 38,080 211,482 211,482 211,482 211,482 3,031 3,417 115 25,560 1,295 8,24,673 3,417 115 25,560 1,295 8,24,673 1,295 2,465 2,	\$ \$ \$ \$ \$ \$ \$	3,106 3,150 207,795 261,236 207,795 53,441 53,441 37,74 430 115 11,823 1,296 8,294 11,823 11,823 11,823 11,823 11,823 11,823 11,824 8,30 3,774 17,406 11,823 11,824 8,400 3,774 17,406 18,800 1,027 8,400 1,027 8,400 1,027 8,400 1,027 8,400 1,027 8,400 1,027 8,400 1,027 8,400 1,027 8,400 1,027 8,400 1,028 1,	Late reimbursement requests, some were for field trips' bus fees. Decreasing to \$6k in order to manage costs and School Supplies ask. To be discussed in the fall: Additional tute (ms marshall) New rain boots for 5th grade Increased per student classroom funding Curriculum for instructional support specialist
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