

		20'/21' Projection	20'/21' Actual	19'/20' Projection	19'/20' Actual	Notes
Income	Annual Campaign	\$ 184,000	\$ 176,295	\$ 179,000	\$ 180,263	
	PY Carry Over	\$ 53,942		\$ 53,441	\$ 53,441	
	Silent Auction	\$ 30,471		\$ 29,409	\$ 29,409	
	School Supplies	\$ 28,150		\$ 28,150	\$ 23,906	
	Blast	\$ -		\$ 14,433	\$ 14,433	
	Instr. Music Donations	\$ 12,000		\$ 8,000	\$ 9,274	Increased Parent ask to \$150
	Scripp/Amazon/PCC (net)	\$ 1,500		\$ 2,500	\$ 1,518	
	Other Income	\$ 1,500		\$ 1,500	\$ 1,033	
	Interest	\$ 150		\$ 150	\$ 102	
Total Income	\$ 311,713		\$ 316,583	\$ 313,378		

Expenses

Staff Salaries/Wages	Reading Specialist	\$ 58,762		\$ 64,403	\$ 64,403	0.4 FTE Resource for Reading Specialist (Elhardt)
	Pandemic and Trauma Support	\$ 49,485		\$ -	\$ -	0.4 FTE (0.5 FTE = \$61,856)
	Tech Lab	\$ 26,594		\$ 26,230	\$ 26,230	.35 FTE
	Recess Supervision	\$ 22,808		\$ 23,258	\$ 14,565	Took off first two weeks of 36 week school year
	Tutoring Support	\$ 21,925		\$ 21,648	\$ 9,315	Took off first week of 36 week school year
	Instr. Music	\$ 18,429		\$ 17,749	\$ 17,749	.2 FTE
	AIR	\$ 17,000		\$ 17,000	\$ 12,750	Maintaining \$17k
	Sub Time	\$ 13,750		\$ 13,050	\$ 9,000	2.0 days for 25 FTE at \$275 a day
	Community Volunteer Coord.	\$ 11,635		\$ 10,936	\$ 7,000	17 hrs a week,14 weeks at \$18.67, 22 weeks at \$19.23
	Sub Time PCP	\$ 1,925		\$ 1,350	\$ -	2.0 days for 3.5 FTE at \$275 a day
	Total Salaries/Wages	\$ 242,314		\$ 195,624	\$ 161,012	

Curricular Materials	Student School Supplies	\$ 28,150		\$ 28,072	\$ 21,054	
	Field Trips, Classroom Materials,	\$ -		\$ 12,986	\$ 8,445	Decreased based on limited field trips
	Classroom Supplies	\$ 6,100		\$ 6,240	\$ 7,033	Removed and suggest asking teachers to request supplies via bulk order (est. of \$175 per ...) 26 FTE + 3.5 PCP + 5.2 FTE (SPED, Library, Tech Lab, Reading Specialist, ELL) + .4 Counselor
	5th Grade Camp	\$ 7,000		\$ 7,000	\$ 7,000	
	Classroom Software	\$ 3,500		\$ 3,500	\$ 3,308	Learning A-Z (incl Raz Kids)
	Recorder Program (LinkUp)	\$ 860		\$ 860	\$ 629	\$10/student, 3rd grade projects 86 students.
	PE Supplies	\$ 726		\$ 726	\$ 247	
	AIR Supplies	\$ 700		\$ 700	\$ 190	
	Book It	\$ -		\$ 700	\$ 675	Removed
	CPR Training	\$ -		\$ 600	\$ -	Removed
	Instrument Maintenance	\$ 455		\$ 455	\$ 0	Piano tuning and mallet instruments.
	Assemblies	\$ 400		\$ 400	\$ 200	
	Other Tech equip/services	\$ 400		\$ 400	\$ 130	
	Music Supplies	\$ 400		\$ 400	\$ 0	This is in addition to the \$100 that the music teacher receives for PCP (Classroom supplies line).
	Field Day	\$ 400		\$ 400	\$ 0	
	Emergency Preparedness	\$ 300		\$ 300	\$ 9	
	Nursing/OTPT/SLP	\$ 150		\$ 150	\$ 0	
	Patrol Equipment & Recognition	\$ 150		\$ 150	\$ 0	
	Library Materials	\$ 100		\$ 100	\$ 99.56	
	Total Curricular Materials	\$ 49,791	\$ -	\$ 64,139	\$ 49,019	

Extracurricular	Families in Need	\$ 5,000		\$ 3,500	\$ 3,500	Increased
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	Grade Level Community Building	\$ -		\$ 3,000		Removed
	Read-a-thon Sponsorship	\$ -		\$ 2,850	\$ 2,730	Removed
	Social Engagement	\$ -		\$ 2,000	\$ 892	Removed
	Science Fair Coordination	\$ 1,500		\$ 1,500	\$ 500	
	Bryant Forums	\$ 500		\$ 1,500	\$ 850	Reduced - will be enough for 1 forum
	Art Docent Supplies	\$ -		\$ 1,000		
	Science Fair Supplies	\$ 600		\$ 600		
	Art Night	\$ 500		\$ 500		
	Legislative Advocacy	\$ 500		\$ 500		
	PTSA staff appreciation	\$ 500		\$ 500	\$ 632	
	Movie Licence	\$ 400		\$ 400	\$ 417	
	Science Fair Background Checks	\$ 350		\$ 350	\$ 84	
	Volunteer Recognition	\$ 350		\$ 350		
	PTSA Discretionary Fund	\$ 311		\$ 311	\$ 360	
	Learning Landscapes/Garden Bud	\$ 200		\$ 200		
	Departing Teacher/Staff Recogni	\$ 150		\$ 150		
	Salmon in Schools Friends of the	\$ 100		\$ 100		
	Reflections	\$ 50		\$ 50		
	Total Extracurricular	\$ 11,011	\$ -	\$ 19,361	\$ 9,965	

Administrative	Software /QB/Website	\$ 1,000		\$ 1,900	\$ 1,840	
	Insurance	\$ 500		\$ 1,200	\$ 660	
	Accounting services	\$ -		\$ 900	\$ 875	Jennifer Mahlum to complete
	Credit card software	\$ 708		\$ 708	\$ 236	
	Constant Contact Subscription	\$ 450		\$ 450	\$ -	
	Licenses & Registrations	\$ 400		\$ 400	\$ 193	
	School Phone Book	\$ -		\$ 350	\$ -	Removed
	Office Supplies/Po Box	\$ 200		\$ 200	\$ 93	
	Bank Fees/NSF Charges/Credit ca	\$ 100		\$ 100	\$ 100	
	Postage	\$ 100		\$ 100		
	Check Supply	\$ 50		\$ 50	\$ 23	
	Total Administrative	\$ 3,508	\$ -	\$ 6,358	\$ 4,020	

Unallocated	Prior year expenses paid for in cu	\$ -		\$ 10,000	\$ 4,742	
	Unallocated	\$ 5,000		\$ 10,000	\$ 5,888	Reduced to \$5,000
Total Unallocated	\$ 5,000	\$ -	\$ 20,000	\$ 10,630		

TOTAL EXPENSES \$ 311,624 \$ - \$ 305,482 \$ 234,646

NET INCOME \$ 90 \$ - \$ 11,102 \$ 78,733

566,000 Cash at 3/30
Total expenses expected less what was paid through March, March
(138,124) # per Nick
(205,901) Funds raised for next year, Per Nick
(82,500) reserve
(85,533) restricted for clubs, Per Nick
53,942 Surplus to use for next year...