

A	B	C	D	F	G	H	I
		'20/21 (as of Oct 2020)	'20/21 (as of Jun 2020)	Oct 13 Notes	'19/20 Projection	'19/20 Actual	Notes
1							
2	Income						
3	Annual Campaign	\$ 184,000	\$ 184,000		\$ 179,000	\$ 180,263	
4	PY Carry Over	\$ 53,942	\$ 53,942		\$ 53,441	\$ 53,441	
5	Silent Auction	\$ 30,471	\$ 30,471		\$ 29,409	\$ 29,409	
6	School Supplies	\$ -	\$ 28,150	Didn't happen in 2020-21	\$ 28,150	\$ 23,906	
7	Blast	\$ -	\$ -		\$ 14,433	\$ 14,433	
8	Instr. Music Donations	\$ 12,000	\$ 12,000		\$ 8,000	\$ 9,274	Increased Parent ask to \$150
9	Scripps/Amazon/PCC (net)	\$ 1,500	\$ 1,500		\$ 2,500	\$ 1,518	
10	Other Income	\$ 1,500	\$ 1,500		\$ 1,500	\$ 1,033	
11	Interest	\$ 150	\$ 150		\$ 150	\$ 102	
12	Total Income	\$ 283,563	\$ 311,713		\$ 316,583	\$ 313,378	
13	Expenses						
14	Staff						
15	Reading Specialist	\$ 58,762	\$ 58,762		\$ 64,403	\$ 64,403	0.4 FTE Resource for Reading Specialist
16	Pandemic Trauma Support	\$ 29,485	\$ 49,485	Start date TBD, prefer in-person	\$ -	\$ -	0.4 FTE (0.5 FTE = \$61,856)
17	Tech Lab / library Support	\$ 41,085	\$ 26,594	Added 0.1 tech (\$7598) & 0.1 library (\$6893)	\$ 26,230	\$ 26,230	.35 FTE
18	Recess Supervision	\$ -	\$ 22,808		\$ 23,258	\$ 14,565	Original Budget (June 2020): Took off first week of 36 week school year
19	Tutoring Support	\$ 39,979	\$ 21,925	Added 2 tutors @ \$17.70 x 17 hr x 30 weeks	\$ 21,648	\$ 9,315	Original Budget (June 2020): Took off first week of 36 week school year; Sep 2020 - extended support to library temporarily
20	Instr. Music	\$ 18,429	\$ 18,429		\$ 17,749	\$ 17,749	.2 FTE
21	AIR	\$ 8,500	\$ 17,000	Enrichment time is restricted by remote instruction schedule from district. Retaining half in case program can resume in 2021	\$ 17,000	\$ 12,750	
22	Sub Time	\$ 13,750	\$ 13,750		\$ 13,050	\$ 9,000	2.0 days for 25 FTE at \$275 a day
23	Community Volunteer Coord.	\$ 11,635	\$ 11,635		\$ 10,936	\$ 7,000	17 hrs a week, 14 weeks at \$18.67, 22 weeks at \$19.23
24	Sub Time PCP	\$ 1,925	\$ 1,925		\$ 1,350	\$ -	2.0 days for 3.5 FTE at \$275 a day
25	Total Salaries/Wages	\$ 223,550	\$ 242,314		\$ 195,624	\$ 161,012	
26	Curricular Materials						
27	Student School Supplies	\$ -	\$ 28,150	Didn't happen in 2020-21	\$ 28,072	\$ 21,054	
28	Field Trips, Classroom Materials, Sup	\$ -	\$ -		\$ 12,986	\$ 8,445	Decreased based on limited field trips
29	Classroom Supplies	\$ 6,100	\$ 6,100	Already paid out to the teachers	\$ 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
30	5th Grade Camp	\$ -	\$ 7,000		\$ 7,000	\$ 7,000	
31	Classroom Software	\$ 3,500	\$ 3,500		\$ 3,500	\$ 3,308	Learning A-Z (incl Raz Kids)
32	Recorder Program (LinkUp)	\$ -	\$ 860		\$ 860	\$ 629	\$10/student, 3rd grade projects 86 students.
33	Instrument Maintenance	\$ -	\$ 455		\$ 455	\$ 0	Piano tuning and mallet instruments.
34	Music Supplies	\$ -	\$ 400		\$ 400	\$ 0	This is in addition to the \$100 that the music teacher receives for PCP (Classroom supplies line).
35	PE Supplies	\$ -	\$ 726		\$ 726	\$ 247	
36	AIR Supplies	\$ 700	\$ 700	Already paid out for last year's expense	\$ 700	\$ 190	
37	Book It	\$ -	\$ -		\$ 700	\$ 675	
38	CPR Training	\$ -	\$ -		\$ 600	\$ 0	
39	Assemblies	\$ -	\$ 400		\$ 400	\$ 200	
40	Other Tech equip/services	\$ 400	\$ 400		\$ 400	\$ 130	
41	Field Day	\$ -	\$ 400		\$ 400	\$ 0	
42	Emergency Preparedness	\$ -	\$ 300		\$ 300	\$ 9	
43	Nursing/OTPT/SLP	\$ -	\$ 150		\$ 150	\$ 0	
44	Patrol Equipment & Recognition	\$ -	\$ 150		\$ 150	\$ 0	
45	Library Materials	\$ 100	\$ 100		\$ 100	\$ 99.56	
46	Social Emotional Supports	\$ 20,000	\$ -	Reallocated to fund new programs TBD	\$ -	\$ -	
47	Total Curricular Materials	\$ 30,800	\$ 49,791		\$ 64,139	\$ 49,019	
48	Extracurricular						
49	Families in Need	\$ 10,000	\$ 5,000	Up FIN from 5K to 10K.	\$ 3,500	\$ 3,500	
50	Grade Level Community Building Gr	\$ -	\$ -		\$ 3,000	\$ -	
51	Read-a-thon Sponsorship	\$ -	\$ -		\$ 2,850	\$ 2,730	
52	Social Engagement	\$ 1,000	\$ -	Increased Engagement	\$ 2,000	\$ 892	
53	Bryant Forums	\$ 1,000	\$ 500	Increased Engagement (approx 2 forums)	\$ 1,500	\$ 850	
54	Movie Licence	\$ -	\$ 400		\$ 400	\$ 417	
55	Art Docent Supplies	\$ -	\$ -		\$ 1,000	\$ -	
56	Art Night	\$ -	\$ 500		\$ 500	\$ 500	
57	Science Fair Coordination	\$ -	\$ 1,500	Currently no volunteer to lead	\$ 1,500	\$ 500	
58	Science Fair Supplies	\$ -	\$ 600	Currently no volunteer to lead	\$ 600	\$ -	
59	Science Fair Background Checks	\$ -	\$ 350	Currently no volunteer to lead	\$ 350	\$ 84	
60	Legislative Advocacy	\$ 500	\$ 500		\$ 500	\$ -	
61	PTSA staff appreciation	\$ 500	\$ 500		\$ 500	\$ 632	
62	Volunteer Recognition	\$ 350	\$ 350		\$ 350	\$ -	
63	Departing Teacher/Staff Recognition	\$ 150	\$ 150		\$ 150	\$ -	
64	PTSA Discretionary Fund	\$ 400	\$ 311		\$ 311	\$ 360	
65	Learning Landscapes/Garden Buddie	\$ 200	\$ 200		\$ 200	\$ -	
66	Salmon in Schools Friends of the Fish	\$ -	\$ 100		\$ 100	\$ -	
67	Reflections	\$ -	\$ 50	Not planned	\$ 50	\$ -	
68	Total Extracurricular	\$ 14,100	\$ 11,011		\$ 19,361	\$ 9,965	
69	Administrative						
70	Software /QB/Website	\$ 1,000	\$ 1,000		\$ 1,900	\$ 1,840	

	A	B	C	D	F	G	H	I
69		Insurance	\$ 500	\$ 500		\$ 1,200	\$ 660	
70		Accounting services	\$ -	\$ -		\$ 900	\$ 875	Parent volunteer to complete
71		Credit card software	\$ 708	\$ 708		\$ 708	\$ 236	
72		Constant Contact Subscription	\$ 450	\$ 450		\$ 450	\$ -	
73		Licenses & Registrations	\$ 400	\$ 400		\$ 400	\$ 193	
74		School Phone Book	\$ -	\$ -		\$ 350	\$ -	Removed. Printing service has been provided for free for many years.
75		Office Supplies/Po Box	\$ 200	\$ 200		\$ 200	\$ 93	
76		Bank Fees/NSF Charges/Credit card	\$ 100	\$ 100		\$ 100	\$ 100	
77		Postage	\$ 100	\$ 100		\$ 100	\$ 100	
78		Check Supply	\$ 50	\$ 50		\$ 50	\$ 23	
79		Total Administrative	\$ 3,508	\$ 3,508		\$ 6,358	\$ 4,020	
80								
81	Unallocated	Prior year expenses paid for in current year	\$ -	\$ -		\$ 10,000	\$ 4,742	
82		Unallocated	\$ 11,605	\$ 5,000	See individual section allocations above.	\$ 10,000	\$ 5,888	
83		Total Unallocated	\$ 11,605	\$ 5,000		\$ 20,000	\$ 10,630	
84								
85		TOTAL EXPENSES	\$ 283,563	\$ 311,624		\$ 305,482	\$ 234,646	
86								
87		NET INCOME	\$ 0	\$ 90		\$ 11,102	\$ 78,733	
88								
89								
90								
91								
92								
93								
94								

566,000 Cash at 3/30
 (138,124) Total expenses expected less what was paid through March, March # 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...

SUMMARY

Goal:

To support priorities of the community based on feedback:

Online learning supports

Families in Need

Social emotional support

Budget Outcome:

Funding online learning support in the form of two additional tutor positions

Reduced programs which are not supported by the remote learning model and the district's instructional schedule

Increased Families in Need program

Increased Social engagement programs which can be run safely

We maintain some flexibility to restore some programs should health restrictions allow, based on community priorities.