

		'20/'21 Projection	20/'21 Actual (As of 11/30/20)	20/'21 Actual (As of 10/31/20)	'19/'20 Actual	Notes
Income	Annual Campaign	\$ 184,000	\$ 182,833	\$ 182,619	\$ 180,263	
	PY Carry Over	\$ 52,221	\$ 52,221	\$ 48,121	\$ 15,246	* True up 2020-11-24 + \$408 PY refund + \$4100 Q4, not include \$2721 refund expected from SPS
	Silent Auction	\$ 30,471	\$ 30,471	\$ 30,471	\$ 29,409	
	Blast	\$ -	\$ (65)	\$ (65)	\$ 14,433	Gambling license fee 09/2019
	Instr. Music Donations	\$ 12,000	\$ -	\$ -	\$ 9,274	Increased Parent ask to \$150
	Scripp/Amazon/PCC (net)	\$ 1,500	\$ 2,043	\$ 235	\$ 1,518	
	Other Income	\$ 1,500	\$ 1,281	\$ 1,173	\$ 1,033	PTSA Membership (most of it will go to WSPTA Dues)
	Interest	\$ 150	\$ 50	\$ 38	\$ 102	
Total Income		\$ 281,842	\$ 268,834	\$ 262,592	\$ 251,278	
Expenses						(Trued up 202-11-24)
Staff Salaries/Wages	Reading Specialist	\$ 58,762			\$ 47,106	0.4 FTE Resource for Reading Specialist
	Pandemic Trauma Support	\$ 29,485			\$ -	0.4 FTE (0.5 FTE = \$61,856). 2020/10/13: revised to 0.2 FTE, start date TBD, prefer in-person
	Tech Lab / library Support	\$ 41,085			\$ 26,238	.35 FTE . 2020/10/13: revised to add 0.1 tech (\$7598) & 0.1 library (\$6893)
	Recess Supervision	\$ -			\$ 15,518	Original Budget (June 2020): Took off first week of 36 week school year
	Tutoring Support	\$ 39,979			\$ 9,226	Original Budget (June 2020): Took off first week of 36 week school year; Sep 2020 - extended support to library temporarily; 2020/10/13: Added 2 tutors @ \$17.70 x 17 hr x 30 weeks
	Instr. Music	\$ 18,429			\$ 17,962	.2 FTE
	AIR	\$ 8,500			\$ 10,275	Enrichment time is restricted by remote instruction schedule from district. Retaining half in case program can resume in 2021
	Sub Time	\$ 13,750			\$ 9,119	2.0 days for 25 FTE at \$275 a day
	Community Volunteer Coord.	\$ 11,635			\$ 10,936	17 hrs a week, 14 weeks at \$18.67, 22 weeks at \$19.23
	Sub Time PCP	\$ 1,925			\$ -	2.0 days for 3.5 FTE at \$275 a day
Total Salaries/Wages		\$ 223,550	\$ -	\$ -	\$ 146,380	
Curricular Materials	Field Trips, Classroom Materials, Support	\$ -			\$ 8,445	Decreased based on limited field trips
	Classroom Supplies	\$ 6,100	\$ 5,723	\$ 5,723	\$ 7,033	*(2020/11/22) Will use \$140 from the remainder to cover 2nd grade extension books
	5th Grade Camp	\$ -			\$ 7,000	
	Classroom Software	\$ 3,500	\$ 1,979	\$ 1,979	\$ 3,308	Learning A-Z (incl Raz Kids)
	Recorder Program (LinkUp)	\$ -			\$ 629	\$10/student, 3rd grade projects 86 students.
	Instrument Maintenance	\$ -			0	Piano tuning and mallet instruments.
	Music Supplies	\$ -			0	This is in additon to the \$100 that the music teacher receives for PCP (Classroom supplies line).
	PE Supplies	\$ -			\$ 247	
	AIR Supplies	\$ 700	\$ 856	\$ 856	\$ 190	Paid for last year's expense, additional \$156 approved 2020/09/22
	Book It	\$ -			675	
	CPR Training	\$ -			0	
	Assemblies	\$ -			200	
	Other Tech equip/services	\$ 400			130	
	Field Day	\$ -			0	
	Emergency Preparedness	\$ -			9	
	Nursing/OTPT/SLP	\$ -			0	
	Patrol Equipment & Recognition	\$ -			0	
	Library Materials	\$ 100			99.56	
	Social Emotional Supports	\$ 20,000				Reallocated to fund new programs TBD
Total Curricular Materials		\$ 30,800	\$ 8,558	\$ 8,558	\$ 27,965	
Extracurricular	Families in Need	\$ 10,000	\$ 4,061	\$ 2,561	\$ 3,500	2020/10/13: Up FIN from 5K to 10K.

	Grade Level Community Building Grants	\$ -				
	Read-a-thon Sponsorship	-	\$ 2,600	\$ 2,600	\$ 2,730	2020/11/08: approved by PTSA board from unallocated.
	Social Engagement	\$ 1,000			\$ 892	Increased Engagement
	Bryant Forums	\$ 1,000			\$ 850	Increased Engagement (approx 2 forums)
	Movie Licence	\$ -			\$ 417	
	Art Docent Supplies	\$ -				
	Art Night	\$ -				
	Science Fair Coordination	\$ -			\$ 500	Currently no volunteer to lead
	Science Fair Supplies	\$ -				Currently no volunteer to lead
	Science Fair Background Checks	\$ -			\$ 84	Currently no volunteer to lead
	Legislative Advocacy	\$ 500				
	PTSA staff appreciation	\$ 500			\$ 632	
	Volunteer Recognition	\$ 350				
	Departing Teacher/Staff Recognition	\$ 150				
	PTSA Discretionary Fund	\$ 400			\$ 360	
	Learning Landscapes/Garden Buddies	\$ 200				
	Salmon in Schools Friends of the Fishery Donat	\$ -				
	Reflections	\$ -				Not planned
	Total Extracurricular	\$ 14,100	\$ 6,661	\$ 5,161	\$ 9,965	

Administrative	Software /QB/Website	\$ 2,000	\$ 176	\$ 176	\$ 1,840	Memberplanet + tech lab website, (2020/12/03) Moved 1K from unallocated to cover true cost of QB Renewal
	Insurance	\$ 500	\$ 495	\$ 495	\$ 660	
	Accounting services	\$ -			\$ 875	Parent volunteer to complete
	Credit card software	\$ 708			\$ 236	
	Constant Contact Subscription	\$ 450			\$ -	
	Licenses & Registrations	\$ 400	\$ 106	\$ 40	\$ 193	Charitable Org Renewal
	School Phone Book	\$ -			\$ -	Removed. Printing service has been provided for free for many years.
	Office Supplies/Po Box	\$ 200	\$ 32	\$ 32	\$ 93	
	Bank Fees/NSF Charges/Credit card	\$ 100	\$ 12	\$ 12	\$ 100	Stop payment
	Postage	\$ 100	\$ 22	\$ 22		
	Check Supply	\$ 50			\$ 23	
	Total Administrative	\$ 4,508	\$ 843	\$ 777	\$ 4,020	

Unallocated	Prior year expenses paid for in current year		\$ 487	\$ 487	\$ 4,742	Equity Library Expense from last fiscal year
	Unallocated	\$ 8,884	\$ 6,128	\$ 2,620	\$ 5,888	minus \$156 (AIR Supplies), \$2600 Read-A-Thon (2020/11/09), \$1000 QB license (2020/12/03)
	Total Unallocated	\$ 8,884	\$ 6,615	\$ 3,107	\$ 10,630	

TOTAL EXPENSES \$ 281,842 \$ 22,677 \$ 17,603 \$ 198,960

NET INCOME \$ (0) \$ 246,157 \$ 244,989 \$ 52,317