			20/'21 Actual	'19/'20 Actual	
		120/121 Drojectio		(10/31/2020)	
	Annual Campaign	20/'21 Projectio \$ 184,00			Notes *True up 2021-03-31: 180743.35 (AC last year) +284.63 (AC donation this year) +1262.8 (Matching Fund)
Income	PY Carry Over	\$ 184,00			
	Silent Auction	\$ 30,47			
	Blast	\$ 30,47	- \$ (65)		Gambling license fee 09/2019
	Instr. Music Donations	\$ 12,00			Increased Parent ask to \$150, (02/21: 54 students paid, slight decrease due to credit card procesing fee)
	Scripp/Amazon/PCC (net)	\$ 1.50			2021/03/21: Fixed incorrect script (\$634.33 Amazon + \$1620 PCC + 24.32 eSript + 33.10 boxtop)
	Other Income	\$ 1,50			2021/03/31: -3681 spirit wear expense, total spirit wear income \$857.17 + \$304.50 Membership income
	Interest	\$ 15		\$ 114	
	Total Income	\$ 284,56			4
	Total Income	ə 204,50	\$ 279,200	ə 249,030	
xpenses					(Trued up 2020-11-24)
Staff	Reading Specialist	\$ 58,76		\$ 47,106	0.4 FTE Resource for Reading Specialist
Salaries/Wages	Pandemic Trauma Support	\$ 29,48		\$ -	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	\$ 41,08	5 \$ 20,156		
	Recess Supervision	\$	-	\$ 15,518	Original Budget (June 2020): Took off first week of 36 week school year
					Original Budget (June 2020): Took off first week of 36 week school year; Sep 2020 - extended support to library temporarily;
	Tutoring Support	\$ 39,97	9 \$ 10,963	\$ 9,226	2020/10/13: Added 2 tutors @ \$17.70 x 17 hr x 30 weeks
	Instr. Music	\$ 18,42			
	AIR	\$ 8,50	ð	\$ 10,275	Enrichment time is restricted by remote instruction schedule from district. Retaining half in case program can resume in 202
	Sub Time	\$ 13,75	ð	\$ 9,119	2.0 days for 25 FTE at \$275 a day
	Community Volunteer Coord.	\$ 11,63	5 \$ 3,190	\$ 10,936	17 hrs a week,14 weeks at \$18.67, 22 weeks at \$19.23
	Sub Time PCP	\$ 1,92	5	\$ -	2.0 days for 3.5 FTE at \$275 a day
	Total Salaries/Wages	\$ 223.55	0 \$ 82.584	\$ 146.380	
urricular	Field Trins Classroom Materials Support	\$ 4,80	0 \$ 275	¢ 6.005	2021/02/21- re-allocated from cocial emotional fund. \$200 x 24 elastrooms
urricular Iaterials	Field Trips, Classroom Materials, Support			\$ 6,995	2021/03/21: re-allocated from social emotional fund, \$200 x 24 classrooms
aterials	Classroom Supplies	\$ 6,10	0 \$ 5,723		*(2020/11/22) Will use \$140 from the remainder to cover 2nd grade extension books
	5th Grade Camp	\$	-	\$ 6,452	Learning A. 7 Read Deput Ast
	Classroom Software	\$ 3,50	0 \$ 1,979	3,158	Learning A-Z (incl Raz Kids)
	Recorder Program (LinkUp)	\$		\$ 629	
	Instrument Maintenance	\$	-		Piano tuning and mallet instruments.
	Music Supplies	\$	-		This is in additon to the \$100 that the music teacher receives for PCP (Classroom supplies line).
	PESupplies	\$	<u>. </u>	\$ 297	
	AIR Supplies	\$ 70	0 \$ 856		
	Book It	\$	-	675	
	CPR Training	\$	-	0	
	Assemblies	\$	-	600	
	Other Tech equip/services	\$ 40	J	130	
	Field Day	\$	-	0	
	Emergency Preparedness	\$	-	9	
	Nursing/OTPT/SLP	\$	-	0	
	Patrol Equipment & Recognition	\$	-	0	
	Library Materials	\$ 10	0	99.56	
	Social Emotional Supports	\$ 15,20	ð		2021/03/21: re-allocate \$4800 to classroom fund
	Total Curricular Materials	\$ 30,80	0 \$ 8,833	\$ 26,676	
			-		
Extracurricular	Familes in Need	\$ 17,10	0 \$ 15,275	Ś 3.500	2020/10/13: Up FIN from 5K to 10K. 2021/02/22: Up FIN from 10K to 17.1K
	Grade Level Community Building Grants	s	-		
	Read-a-thon Sponsorship	-	Ś 720	\$ 2,890	2020/11/08: approved by PTSA board from unallocated. 02/21: \$5 @144 kids = \$720
	Social Engagement	\$ 1,00	0	\$ 1,252	
	Bryant Forums	\$ 1,00		\$ 850	Increased Engagement (approx 2 forums)
	Movie Licence	\$	-	\$ 417	
	Art Docent Supplies	ś.		\$ 772	
	Art Night	Ś		<i>y m</i>	
	Science Fair Coordination	š	-	\$ 1,000	Currently no volunteer to lead
	Science Fair Supplies	Ś	-		Currently no volunteer to lead
		¢	_		
	Science Fair Background Checks	\$			Currently no volunteer to lead
	Legislative Advocacy	\$ 50	-	\$ 84	Currently no volunteer to lead
	Legislative Advocacy PTSA staff appreciation	\$ 50 \$ 81	0 \$ 806	\$ 84 \$ 632	
	Legislative Advocacy PTSA staff appreciation Volunteer Recognition	\$ 50 \$ 81 \$ 35	0 \$ 806 0	\$ 84	Currently no volunteer to lead
	Legislative Advocacy PTSA staff appreciation Volunteer Recognition Departing Teacher/Staff Recognition	\$ 50 \$ 81 \$ 35 \$ 15	0 \$ 806 0 -	\$ 84 \$ 632 \$ 294	Currently no volunteer to lead
	Legislative Advocacy PTSA staff appreciation Volunteer Recognition Departing Teacher/Staff Recognition PTSA Discretionary Fund	\$ 50 \$ 81 \$ 35 \$ 15 \$ 9	0 \$ 806 0 0 0	\$ 84 \$ 632	Currently no volunteer to lead
	Legislative Advocacy PTSA staff appreciation Volunteer Recognition Departing Teacher/Staff Recognition PTSA Discretionary Fund Learning Landscapes/Garden Buddies	\$ 50 \$ 81 \$ 35 \$ 15 \$ 9 \$ 20	0 \$ 806 0 0 0	\$ 84 \$ 632 \$ 294	Currently no volunteer to lead
	Legislative Advocacy PTSA staff appreciation Volunteer Recognition Departing Teacher/Staff Recognition PTSA Discretionary Fund Learning Landscapes/Garden Buddies Salmon in Schools Friends Orther Fishery Donatio	\$ 50 \$ 81 \$ 35 \$ 15 \$ 9 \$ 20	0 \$ 806 0 0 0	\$ 84 \$ 632 \$ 294	Currently no volunteer to lead 2021/04/29: re-allocate \$310 from discretionary fund to cover additional teachers' appreciation expenses.
	Legislative Advocacy PTSA staff appreciation Volunteer Recognition Departing Teacher/Staff Recognition PTSA Discretionary Fund Learning Landscapes/Garden Buddies Salmon in Schools Friends of the Fishery Donatio Reflections	\$ 50 \$ 81 \$ 35 \$ 15 \$ 9 \$ 20 n \$ \$	0 \$ 806 0 0 0 0 0 0 0	\$ 84 \$ 632 \$ 294 \$ 216	Currently no volunteer to lead
	Legislative Advocacy PTSA staff appreciation Volunteer Recognition Departing Teacher/Staff Recognition PTSA Discretionary Fund Learning Landscapes/Garden Buddies Salmon in Schools Friends Orther Fishery Donatio	\$ 50 \$ 81 \$ 35 \$ 15 \$ 9 \$ 20	0 \$ 806 0 0 0 0 0 0 0	\$ 84 \$ 632 \$ 294 \$ 216	Currently no volunteer to lead 2021/04/29: re-allocate \$310 from discretionary fund to cover additional teachers' appreciation expenses.
	Legistative Advocacy PTSA staf appreciation Volunteer Recognition Departing Teacher/Staff Recognition PTSA Discretionary Fund Learning Landscapes/Garden Buddies Salmon in Schools Friends of the Fishery Donatio Reflections Total Extracurricular	\$ \$00 \$ \$10 \$ \$35 \$ \$15 \$ \$15 \$ \$20 \$ \$20 \$ \$20 \$ \$20 \$ \$20 \$ \$20	0 \$ 806 0 0 0 0 0 0 0 - - - - - - - - - - - - -	\$ 84 \$ 632 \$ 294 \$ 216 \$ 12,371	Currently no volunteer to lead 2021/04/29: re-allocate \$310 from discretionary fund to cover additional teachers' appreciation expenses.
Administrative	Legiative Advocacy PTSA staff appreciation Volunteer Recognition Departing Texcher/Staff Recognition PTSA Discretionary Fund Learning Landscapes/Garden Buddies Salmon in Schools Friends of the Fishery Donatio Reflections Total Extracurricular Software /OB/Website	\$ 50 \$ 81 \$ 35 \$ 15 \$ 9 \$ 20 \$ 20 \$ 20 \$ 20 \$ 20 \$ 21,20 \$ 2,000	0 \$ 806 0 0 0 0 0 - - - - 0 \$ 16,801 0 \$ 1,948	\$ 84 \$ 632 \$ 294 \$ 216 \$ 12,371 \$ 1,663	Currently no volunteer to lead 2021/04/29: re-allocate \$310 from discretionary fund to cover additional teachers' appreciation expenses.
Administrative	Legistative Advocacy PTSA staf appreciation Volunteer Recognition Departing Teacher/Staff Recognition PTSA Discretionary Fund Learning Landscapes/Garden Buddies Salmon in Schools Friends of the Fishery Donatio Reflections Total Extracurricular	\$ \$00 \$ \$10 \$ \$35 \$ \$15 \$ \$15 \$ \$20 \$ \$20 \$ \$20 \$ \$20 \$ \$20 \$ \$20	0 \$ 806 0 0 0 0 0 - - - - 0 \$ 16,801 0 \$ 1,948	\$ 84 \$ 632 \$ 294 \$ 216 \$ 12,371	Currently no volunteer to lead 2021/04/29: re-allocate \$310 from discretionary fund to cover additional teachers' appreciation expenses.
Administrative	Legiative Advocacy PTSA staff appreciation Volunteer Recognition Departing Texcher/Staff Recognition PTSA Discretionary Fund Learning Landscapes/Garden Buddies Salmon in Schools Friends of the Fishery Donatio Reflections Total Extracurricular Software /OB/Website	\$ 50 \$ 81 \$ 35 \$ 15 \$ 9 \$ 20 \$ 20 \$ 20 \$ 20 \$ 20 \$ 21,20 \$ 2,000	0 \$ 806 0 0 0 0 0 - - - - 0 \$ 16,801 0 \$ 1,948	\$ 84 \$ 632 \$ 294 \$ 216 \$ 12,371 \$ 1,663 \$ 660	Currently no volunteer to lead 2021/04/29: re-allocate \$310 from discretionary fund to cover additional teachers' appreciation expenses. Not planned Memberplanet + tech lab website, (2020/12/03) Moved 1K from unallocated to cover true cost of QB Renewal
Administrative	Legislative Advocacy PTSA staf appreciation Volunteer Recognition Departing Teacher/Staff Recognition PTSA Oisretionary Fund Learning Landscapes/Garden Buddies Salmon in School Striends of the Fishery Donatio Reflections Total Extracurricular Software /QB/Website Insurance	\$ 500 \$ 81 \$ 35 \$ 15 \$ 9 \$ 20 \$ 21 \$ 21 \$ 21,20 \$ 2,000 \$ 500	0 \$ 806 0 0 0 0 0 0 0 0 5 0 0 \$ 0 0 \$ 0 0 \$ 0 \$ 1.9488 0 \$ 495 - - -	\$ 84 \$ 632 \$ 294 \$ 216 \$ 12,371 \$ 1,663 \$ 660	Currently no volunteer to lead 2021/04/29: re-allocate \$310 from discretionary fund to cover additional teachers' appreciation expenses.
Administrative	Legistative Advocacy PTSA staff appreciation Volunteer Recognition Departing Tescher/Staff Recognition PTSA Discretionary Fund Learning Landszape/Gardne Buddles Saftmon in Schools Friends of the Fishery Donatio Reflections Total Extracurricular Software /GB/Website Insurance Accounting services	\$ 500 \$ 81 \$ 35 \$ 15 \$ 9 \$ 200 \$ 200 \$ 200 \$ 200 \$ 200 \$ 200 \$ 200 \$ 200 \$ 200 \$ 2000 \$ 5 \$ 2,000 \$ 500	0 \$ 806 0 0 0 0 0 0 0 0 0 0 0 0 0 0 5 16,801 0 0 5 495 6 8	\$ 84 \$ 632 \$ 294 \$ 216 \$ 12,371 \$ 1,663 \$ 660 \$ 875 \$ 413	Currently no volunteer to lead 2021/04/29: re-allocate \$310 from discretionary fund to cover additional teachers' appreciation expenses. Not planned Memberplanet + tech lab website, (2020/12/03) Moved 1K from unallocated to cover true cost of QB Renewal
Administrative	Legistative Advocacy PTSA staff appreciation Volunteer Recognition Departing Tescher/Staff Recognition PTSA Discretionary Fund Learning Landszape/Gardne Buddles Saftmon in Schools Friends of the Fishery Donatio Reflections Total Extracurricular Software /GB/Website Insurance Accounting services Credit card software Constant Contat Subscription	\$ 500 \$ 81 \$ 35 \$ 15 \$ 9 \$ 20 \$ 20 \$ 5 \$ 21,20 \$ 20,00 \$ 5,00 \$ 5,00 \$ 70 \$ 70 \$ 70 \$ 70	S 806 0 0 0 0 0 0 0 5 0 5 0 5 0 5 0 5 0 5 0 5 0 5 0 5 0 5 0 5 0 5 0 5	\$ 84 \$ 632 \$ 294 \$ 216 \$ 12,371 \$ 1,663 \$ 660 \$ 875 \$ 443 \$ 462	Currently no volunteer to lead 2021/04/29: re-allocate \$310 from discretionary fund to cover additional teachers' appreciation expenses. Not planned Memberplanet + tech lab website, (2020/12/03) Moved 1K from unallocated to cover true cost of QB Renewal Parent volunteer to complete Annual Constant Contact fee
Administrative	Legistative Advocacy PTSA staf appreciation Volunteer Recognition Departing Teacher/Staff Recognition PTSA Discretionary Fund Learning Landscapes/Garden Buddies Salmon in Schools Friends of the Fishery Donatio Reflections Total Extracurricular Software /QB/Website Insurance Credit card Software Constant Contact Subscription Liceness & Registrations	\$ 500 \$ 81 \$ 35 \$ 15 \$ 9 \$ 20 \$ 20 \$ 5 \$ 21,20 \$ 20,00 \$ 5,00 \$ 5,00 \$ 70 \$ 70 \$ 70 \$ 70	S 806 0 0 0 0 0 0 0 5 0 5 0 5 0 5 0 5 0 5 0 5 0 5 0 5 0 5 0 5 0 5 0 5	\$ 84 \$ 632 \$ 294 \$ 216 \$ 12,371 \$ 1,663 \$ 660 \$ 875 \$ 443 \$ 462	Currently no volunteer to lead 2021/04/29: re-allocate 5310 from discretionary fund to cover additional teachers' appreciation expenses. Not planned Not planned Parent volunteer to complete Annual Constant Const fee Constant Const Renewal
udministrative	Legislative Advocacy PTSA staf appreciation Volunteer Recognition Departing Teacher/Staff Recognition PTSA Discretionary Fund Learning Landscapes/Garden Buddies Salmon in Schools Friendes Outbooks Reflections Total Extracurricular Software /QB/Website Insurance Credit card software Constant Contact Subscription Licenses & Registrations School Phone Book	\$ 500 \$ 810 \$ 35 \$ 15 \$ 9 \$ 20 \$ 20 \$ 5 \$ 20 \$ 20 \$ 5 \$ 20 \$ 5 \$ 20 \$ 5 \$ 20	0 5 806 0 0 0 0 0 0 0 0 0 0 0 16,801 0 5 16,801 0 5 495 0 5 495 0 5 463 0 \$ 106	\$ 84 \$ 632 \$ 294 \$ 216 \$ 12,371 \$ 1,663 \$ 660 \$ 875 \$ 413 \$ 462 \$ 193 \$	Currently no volunteer to lead 2021/04/29: re-allocate \$310 from discretionary fund to cover additional teachers' appreciation expenses. Not planned Nemberplanet + tech lab website, (2020/12/03) Moved 1K from unallocated to cover true cost of QB Renewal Parent volunteer to complete Annual Constant Contact fee Charitable Org Renewal Renoved. Printing service has been provided for free for many years.
udministrative	Legislative Advocacy PTSA staff appreciation Volunteer Recognition Diparting Tescher/Staff Recognition PTSA Discretionary Fund Learning Landscapes/Grarden Buddies Salmon in School Striends of the Fishery Donatio Reflections Total Extracurricular Software /OB/Website Insurance Accounting services Credit card software Constant Contact Subscription Literenes & Registrations School Phone Book	\$ 500 \$ 81 \$ 35 \$ 35 \$ 35 \$ 30 \$ 21,20 \$ 200 \$ 500 \$ 500 \$ 500 \$ 500 \$ 500 \$ 700 \$ 700 \$ 45 \$ 400 \$ 200	S 806 0 0 0 0 0 0 0 5 0 5 0 5 0 5 0 5 0 5 0 5 0 5 0 5 0 5 0 5 0 5 0 5 0 5 0 5	\$ 84 \$ 632 \$ 294 \$ 216 \$ 12,371 \$ 1,663 \$ 560 \$ 875 \$ 413 \$ 462 \$ 413 \$ 5 1 \$ 663 \$ 75 \$ 193 \$ 193	Currently no volunteer to lead 2021/04/29: re-allocate \$310 from discretionary fund to cover additional teachers' appreciation expenses. 2021/04/29: re-allocate \$310 from discretionary fund to cover additional teachers' appreciation expenses. 2021/04/29: re-allocate \$310 from discretionary fund to cover additional teachers' appreciation expenses. 2021/04/29: re-allocate \$310 from discretionary fund to cover additional teachers' appreciation expenses. 2021/04/29: re-allocate \$310 from discretionary fund to cover additional teachers' appreciation expenses. 2021/04/29: re-allocate \$310 from discretionary fund to cover additional teachers' appreciation expenses. 2021/04/29: re-allocate \$310 from discretionary fund to cover additional teachers' appreciation expenses. 2021/04/29: re-allocate \$310 from discretionary fund to cover additional teachers' appreciation expenses. 2021/04/29: re-allocate \$310 from discretionary fund to cover additional teachers' appreciation expenses. 2021/04/29: re-allocate \$310 from discretionary fund to cover additional teachers' appreciation expenses. 2021/04/29: re-allocate \$310 from discretionary fund to cover additional teachers' appreciation expenses. 2021/04/29: re-allocate \$310 from discretionary fund to cover additional teachers' appreciation expenses. 2021/04/29: re-allocate \$310 from discretionary fund to cover additional teachers' appreciation expenses. 2021/04/29: re-allocate \$310 from discretionary fund to cover additional teachers' appreciation expenses. 2021/04/29: re-allocate \$310 from discretionary fund to cover additional teachers' appreciation expenses. 2021/04/29: re-allocate \$310 from discretionary fund to cover additional teachers' appreciation expenses. 2021/04/29: re-allocate \$310 from discretionary fund to cover additional teachers' appreciation expenses. 2021/04/29: re-allocate \$310 from discretionary fund to cover additional teachers' appreciation expenses. 2021/04/29: re-allocate \$310 from discretionary fund to cover additionary fund to cover additionary fund te
Idministrative	Legislative Advocacy PTSA staf appreciation Volunteer Recognition Departing Tacher/Staff Recognition PTSA Discredionary Fund Learning Landscapes/Garden Buddies Salmon in Schools Friendes Outbooks Reflections Total Extracurricular Software /QB/Website Insurance Constant Contact Subscription Licenses & Registrations School Phone Book Office Supplies/Po Book Office Supplies/Po Book	\$ 500 \$ 500 \$ 350 \$ 350 \$ 350 \$ 300 \$ 200 \$ 200 \$ 200 \$ 200 \$ 200 \$ 200 \$ 200 \$ 200 \$ 200 \$ 200 \$ 200 \$ 200 \$ 400 \$ 200 \$ 200 \$ 200	0 5 806 0 0 0 0 0 0 0 0 0 0 0 16,801 0 5 16,801 0 5 463 0 5 106 0 5 106 0 5 106 0 5 21 0 5 32 0 5 32 0 5 32	5 84 5 632 5 216 5 216 5 1,663 5 660 5 875 5 462 5 193 5 190 5 12	Currently no volunteer to lead 2021/04/29: re-allocate \$310 from discretionary fund to cover additional teachers' appreciation expenses. Not planned Nemberplanet + tech lab website, (2020/12/03) Moved 1K from unallocated to cover true cost of QB Renewal Parent volunteer to complete Annual Constant Contact fee Charitable Org Renewal Renoved. Printing service has been provided for free for many years.
Administrative	Legislative Advocacy PTSA staff appreciation Volunteer Recognition Diparting Tescher/Staff Recognition PTSA Discretionary Fund Learning Landscapes/Grarden Buddies Salmon in Schools Friends of the Fishery Donatio Reflections Total Extracurricular Software /OB/Website Insurance Accounting services Credit card software Constant Contact Subscription Licenese & Registrations School Phone Book Office Supplier/Po box Bank Tees/NSF Charges/Credit card Postage	\$ 500 \$ 81 \$ 35 \$ 35 \$ 35 \$ 30 \$ 20 \$ 20 \$ 200 \$ 200 \$ 200 \$ 200 \$ 200 \$ 200 \$ 200 \$ 200 \$ 200 \$ 200 \$ 100	0 \$ 806 0 - - 0 - - 0 - - 0 - - 0 - - 0 \$ 16,801 0 \$ 495 - - - 0 \$ 463 0 \$ 106 - - 0 0 \$ 322 0 \$ 212	\$ 84 \$ 632 \$ 294 \$ 216 \$ 12,371 \$ 1,663 \$ 660 \$ 875 \$ 433 \$ 462 \$ 193 \$ 12	Currently no volunteer to lead 2021/04/29: re-allocate \$310 from discretionary fund to cover additional teachers' appreciation expenses. 2021/04/29: re-allocate \$310 from discretionary fund to cover additional teachers' appreciation expenses. 2021/04/29: re-allocate \$310 from discretionary fund to cover additional teachers' appreciation expenses. 2021/04/29: re-allocate \$310 from discretionary fund to cover additional teachers' appreciation expenses. 2021/04/29: re-allocate \$310 from discretionary fund to cover additional teachers' appreciation expenses. 2021/04/29: re-allocate \$310 from discretionary fund to cover additional teachers' appreciation expenses. 2021/04/29: re-allocate \$310 from discretionary fund to cover additional teachers' appreciation expenses. 2021/04/29: re-allocate \$310 from discretionary fund to cover additional teachers' appreciation expenses. 2021/04/29: re-allocate \$310 from discretionary fund to cover additional teachers' appreciation expenses. 2021/04/29: re-allocate \$310 from discretionary fund to cover additional teachers' appreciation expenses. 2021/04/29: re-allocate \$310 from discretionary fund to cover additional teachers' appreciation expenses. 2021/04/29: re-allocate \$310 from discretionary fund to cover additional teachers' appreciation expenses. 2021/04/29: re-allocate \$310 from discretionary fund to cover additional teachers' appreciation expenses. 2021/04/29: re-allocate \$310 from discretionary fund to cover additional teachers' appreciation expenses. 2021/04/29: re-allocate \$310 from discretionary fund to cover additional teachers' appreciation expenses. 2021/04/29: re-allocate \$310 from discretionary fund to cover additional teachers' appreciation expenses. 2021/04/29: re-allocate \$310 from discretionary fund to cover additional teachers' appreciation expenses. 2021/04/29: re-allocate \$310 from discretionary fund to cover additional teachers' appreciation expenses. 2021/04/29: re-allocate \$310 from discretionary fund to cover additional teachers' appreciation expenses. 2
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Administrative	Legislative Advocacy PTSA staff appreciation Volunteer Recognition Diparting Tescher/Staff Recognition PTSA Discretionary Fund Learning Landscapes/Grarden Buddies Salmon in Schools Friends of the Fishery Donatio Reflections Total Extracurricular Software /OB/Website Insurance Accounting services Credit card software Constant Contact Subscription Licenese & Registrations School Phone Book Office Supplier/Po box Bank Tees/NSF Charges/Credit card Postage	\$ 500 \$ 81 \$ 35 \$ 35 \$ 30 \$ 20 \$ 20 \$ 200 \$ 200 \$ 200 \$ 200 \$ 200 \$ 200 \$ 200 \$ 200 \$ 200 \$ 200 \$ 200 \$ 100	0 5 806 0 0 0 0 0 0 0 0 0 0 0 0 0 0 16,801 0 5 16,801 0 5 16,801 0 5 166 0 5 106 0 5 106 0 5 321 0 5 22 0 5 22	5 84 5 632 5 294 5 216 5 12,371 5 1,663 5 660 5 875 5 413 5 462 5 193 5 193 5 190 5 12 5 23	Currently no volunteer to lead 2021/04/29: re-allocate \$310 from discretionary fund to cover additional teachers' appreciation expenses. 2021/04/29: re-allocate \$310 from discretionary fund to cover additional teachers' appreciation expenses. 2021/04/29: re-allocate \$310 from discretionary fund to cover additional teachers' appreciation expenses. 2021/04/29: re-allocate \$310 from discretionary fund to cover additional teachers' appreciation expenses. 2021/04/29: re-allocate \$310 from discretionary fund to cover additional teachers' appreciation expenses. 2021/04/29: re-allocate \$310 from discretionary fund to cover additional teachers' appreciation expenses. 2021/04/29: re-allocate \$310 from discretionary fund to cover additional teachers' appreciation expenses. 2021/04/29: re-allocate \$310 from discretionary fund to cover additional teachers' appreciation expenses. 2021/04/29: re-allocate \$310 from discretionary fund to cover additional teachers' appreciation expenses. 2021/04/29: re-allocate \$310 from discretionary fund to cover additional teachers' appreciation expenses. 2021/04/29: re-allocate \$310 from discretionary fund to cover additional teachers' appreciation expenses. 2021/04/29: re-allocate \$310 from discretionary fund to cover additional teachers' appreciation expenses. 2021/04/29: re-allocate \$310 from discretionary fund to cover additional teachers' appreciation expenses. 2021/04/29: re-allocate \$310 from discretionary fund to cover additional teachers' appreciation expenses. 2021/04/29: re-allocate \$310 from discretionary fund to cover additional teachers' appreciation expenses. 2021/04/29: re-allocate \$310 from discretionary fund to cover additional teachers' appreciation expenses. 2021/04/29: re-allocate \$310 from discretionary fund to cover additional teachers' appreciation expenses. 2021/04/29: re-allocate \$310 from discretionary fund to cover additional teachers' appreciation expenses. 2021/04/29: re-allocate \$310 from discretionary fund to cover additional teachers' appreciation expenses. 2
	Legistative Advocacy PTSA staf appreciation Departing Teacher/Staff Recognition PTSA Discretionary Fund Learning Landscapes/Garden Buddies Salmon in Schools Friends of the Fishery Donatio Reflections Total Extracurricular Software /QB/Website Insurance Constant Contact Subscription Licenses Registrations School Phone Book Office Supplie/Po Box Bank Tees/NSF Charges/Credit card Postage Check Supply Total Administrative	\$ 500 5 81 5 35 5 15 5 9 \$ 20 \$ 21,20 \$ 21,20 \$ 5 \$ 3 \$ 20,00 \$ 5 \$ 46 \$ 46 \$ 200 \$ 200 \$ 200 \$ 400 \$ 100 \$ 100 \$ 100 \$ 5	0 5 806 0 0 0 0 0 0 0 0 0 0 0 0 - - - 0 1 5 16,801 0 5 1,948 0 0 5 405 - 0 5 463 0 0 5 421 - 0 5 221 0 5 0 5 222 0 5 22 0 5 3,087 - -	5 84 5 632 5 294 5 216 5 12,371 \$ 1,663 5 660 5 413 5 462 5 190 5 12 5 23 \$ 4,491	Currently no volunteer to lead 2021/04/29: re-allocate \$310 from discretionary fund to cover additional teachers' appreciation expenses. 2021/04/29: re-allocate \$310 from discretionary fund to cover additional teachers' appreciation expenses. 2021/04/29: re-allocate \$310 from discretionary fund to cover additional teachers' appreciation expenses. 2021/04/29: re-allocate \$310 from discretionary fund to cover additional teachers' appreciation expenses. 2021/04/29: re-allocate \$310 from discretionary fund to cover additional teachers' appreciation expenses. 2021/04/29: re-allocate \$310 from discretionary fund to cover additional teachers' appreciation expenses. 2021/04/29: re-allocate \$310 from discretionary fund to cover additional teachers' appreciation expenses. 2021/04/29: re-allocate \$310 from discretionary fund to cover additional teachers' appreciation expenses. 2021/04/29: re-allocate \$310 from discretionary fund to cover additional teachers' appreciation expenses. 2021/04/29: re-allocate \$310 from discretionary fund to cover additional teachers' appreciation expenses. 2021/04/29: re-allocate \$310 from discretionary fund to cover additional teachers' appreciation expenses. 2021/04/29: re-allocate \$310 from discretionary fund to cover additional teachers' appreciation expenses. 2021/04/29: re-allocate \$310 from discretionary fund to cover additional teachers' appreciation expenses. 2021/04/29: re-allocate \$310 from discretionary fund to cover additional teachers' appreciation expenses. 2021/04/29: re-allocate \$310 from discretionary fund to cover additional teachers' appreciation expenses. 2021/04/29: re-allocate \$310 from discretionary fund to cover additional teachers' appreciation expenses. 2021/04/29: re-allocate \$310 from discretionary fund to cover additional teachers' appreciation expenses. 2021/04/29: re-allocate \$310 from discretionary fund to cover additional teachers' appreciation expenses. 2021/04/29: re-allocate \$310 from discretionary fund to cover additional teachers' appreciation expenses. 2
	Legistative Advocacy PTSA staf appreciation Departing Teacher/Staff Recognition PTSA Discretionary Fund Learning Landscapes/Garden Buddies Salmon in Schools Friends of the Fishery Donatio Reflections Total Extracurricular Software /QB/Website Insurance Constant Contact Subscription Licenses Registrations School Phone Book Office Supplie/Po Box Bank Tees/NSF Charges/Credit card Postage Check Supply Total Administrative	\$ 500 5 81 5 35 5 15 5 9 \$ 20 \$ 21,20 \$ 21,20 \$ 5 \$ 3 \$ 20,00 \$ 5 \$ 46 \$ 46 \$ 200 \$ 200 \$ 200 \$ 400 \$ 100 \$ 100 \$ 100 \$ 5	0 5 806 0 0 0 0 0 0 0 0 0 0 0 0 0 0 16,801 0 5 16,801 0 5 16,801 0 5 166 0 5 106 0 5 106 0 5 321 0 5 22 0 5 22	5 84 5 632 5 294 5 216 5 12,371 5 1,663 5 660 5 413 5 462 5 12,371 5 120 5 120 5 120 5 23 \$ 4,491	Currently no volunteer to lead 2021/04/29: re-allocate \$310 from discretionary fund to cover additional teachers' appreciation expenses. 2021/04/29: re-allocate \$310 from discretionary fund to cover additional teachers' appreciation expenses. 2021/04/29: re-allocate \$310 from discretionary fund to cover additional teachers' appreciation expenses. 2021/04/29: re-allocate \$310 from discretionary fund to cover additional teachers' appreciation expenses. 2021/04/29: re-allocate \$310 from discretionary fund to cover additional teachers' appreciation expenses. 2021/04/29: re-allocate \$310 from discretionary fund to cover additional teachers' appreciation expenses. 2021/04/29: re-allocate \$310 from discretionary fund to cover additional teachers' appreciation expenses. 2021/04/29: re-allocate \$310 from discretionary fund to cover additional teachers' appreciation expenses. 2021/04/29: re-allocate \$310 from discretionary fund to cover additional teachers' appreciation expenses. 2021/04/29: re-allocate \$310 from discretionary fund to cover additional teachers' appreciation expenses. 2021/04/29: re-allocate \$310 from discretionary fund to cover additional teachers' appreciation expenses. 2021/04/29: re-allocate \$310 from discretionary fund to cover additional teachers' appreciation expenses. 2021/04/29: re-allocate \$310 from discretionary fund to cover additional teachers' appreciation expenses. 2021/04/29: re-allocate \$310 from discretionary fund to cover additional teachers' appreciation expenses. 2021/04/29: re-allocate \$310 from discretionary fund to cover additional teachers' appreciation expenses. 2021/04/29: re-allocate \$310 from discretionary fund to cover additional teachers' appreciation expenses. 2021/04/29: re-allocate \$310 from discretionary fund to cover additional teachers' appreciation expenses. 2021/04/29: re-allocate \$310 from discretionary fund to cover additional teachers' appreciation expenses. 2021/04/29: re-allocate \$310 from discretionary fund to cover additional teachers' appreciation expenses. 2
	Legislative Advocacy PTSA staf approach Volunteer Recognition Volunteer Recognition PTSA objectionary Fund Learning Landscapes/Garden Buddies Salmon in School Sriends of the Fishery Donatio Reflections Total Extracurricular Software /QB/Website Insurance Constant Contact Subscription Licenses Registrations School Phone Book Office Supplies/Po Box Bank Yees/NSF Danges/Credit card Postage Check Supply	\$ 500 5 81 5 35 5 15 5 9 \$ 20 \$ 21,20 \$ 21,20 \$ 5 \$ 3 \$ 20,00 \$ 5 \$ 46 \$ 46 \$ 200 \$ 200 \$ 200 \$ 400 \$ 100 \$ 100 \$ 100 \$ 5	0 \$ 806 0 \$ 0 0 \$ 16,801 0 \$ 16,801 0 \$ 146,801 0 \$ 16,801 0 \$ 16,801 0 \$ 16,801 0 \$ 16,801 0 \$ 106 0 \$ 106 0 \$ 106 0 \$ 20 0 \$ 22 0 \$ 22 0 \$ 3,087 \$ 483 \$	\$ 84 \$ 632 \$ 294 \$ 294 \$ 216 \$ 12,371 \$ 12,371 \$ 12,371 \$ 1663 \$ 660 \$ 875 \$ 443 \$ 462 \$ 193 \$ 4422 \$ 193 \$ 4421 \$ 190 \$ 23 \$ 190 \$ 23 \$ 190 \$ 23 \$ 190 \$ 23 \$ 190 \$ 19	Currently no volunteer to lead 2021/04/29: re-allocate \$310 from discretionary fund to cover additional teachers' appreciation expenses. Not planned Not planned Memberplanet + tech lab website, (2020/12/03) Moved 1K from unallocated to cover true cost of QB Renewal Parent volunteer to complete Annual Constant Contact fee Charitable Org Renewal Removed. Printing service has been provided for free for many years. 02/21: gateway fee Equity Library Expense from last fiscal year + 1.17 - 5.56 (refund) for Playground Supervision from last fiscal year.
	Legislative Advocacy PTSA staff appreciation Departing Teacher/Staff Recognition PTSA Discretionary Fund Learning Landscapes/Garden Buddies Salmon in School Striends of the Fishery Donatio Reflections Total Extracurricular Software /GB/Website Insurance Constant Contact Subscription Licenese & Registrations School Phone Book Office Supplie/Po Book Bank Tees/NSF Charges/Credit card Postage Check Supply Total Administrative Prior year expenses paid for in current year Umallocated	\$ 500 \$ 81 \$ 35 \$ 15 \$ 9 \$ 20 \$ 21,20 \$ 200 \$ 200 \$ 200 \$ 200 \$ 200 \$ 200 \$ 200 \$ 200 \$ 200 \$ 200 \$ 200 \$ 100 \$ 100 \$ 5 \$ 4,500 \$ 4,500	0 5 806 0 0 0 0 0 0 0 0 0 0 0 0 - - 0 0 1.548 0 0 5 463 0 5 463 0 5 463 0 5 22 0 5 22 0 5 3.087 5 5 3.146	5 84 S 632 S 294 S 216 S 163 S 660 S 875 S 413 S 462 S 190 S 123 S 23 S 4,491 S 8,105	Currently no volunteer to lead 2021/04/29: re-allocate \$310 from discretionary fund to cover additional teachers' appreciation expenses. Not planned Memberplanet + tech lab website, (2020/12/03) Moved 1K from unallocated to cover true cost of QB Renewal Parent volunteer to complete Annual Constant Contact fee Charitable Org Renewal Removed. Printing service has been provided for free for many years. 02/21: gateway fee
	Legiative Advocacy PFSA stafl appreciation Volunteer Recognition Departing Texther/Stafl Recognition PFSA Discretionary Fund Learning Landscapes/Garden Buddies Salmon in Schools Friends of the Fishery Donatio Reflections Total Extracurricular Software /GB/Website Insurance Accounting services Credit card software Constant Contact Subscription Liceness & Registrations School Phone Book Office Supplies/Pe Box Bank Fees/NSF Charges/Credit card Postage Check Supply Total Administrative Prior year expenses paid for in current year	\$ 500 \$ 81 \$ 35 \$ 15 \$ 9 \$ 20 \$ 21,20 \$ 200 \$ 200 \$ 200 \$ 200 \$ 200 \$ 200 \$ 200 \$ 200 \$ 200 \$ 200 \$ 200 \$ 100 \$ 100 \$ 5 \$ 4,500 \$ 4,500	0 5 806 0 0 0 0 0 0 0 0 0 0 0 0 - - 0 0 1.548 0 0 5 463 0 5 463 0 5 463 0 5 22 0 5 22 0 5 3.087 5 5 3.146	5 84 S 632 S 294 S 216 S 163 S 660 S 875 S 413 S 462 S 190 S 123 S 23 S 4,491 S 8,105	Currently no volunteer to lead 2021/04/29: re-allocate \$310 from discretionary fund to cover additional teachers' appreciation expenses. Not planned Not planned Memberplanet + tech lab website, [2020/12/03] Moved 1K from unallocated to cover true cost of QB Renewal Parent volunteer to complete Annual Constant Contact fee Charitable Org Renewal Removed. Printing service has been provided for free for many years. 02/21: gateway fee Equity Library Expense from last fiscal year + 1.17 - 5.56 (refund) for Playground Supervision from last fiscal year.
	Legislative Advocacy PTSA staff appreciation Volunteer Recognition Disparting Tescher/Staff Recognition PTSA Discretionary Fund Learning Landscapes/Garden Buddies Salmon in Schools Friends of the Fishery Donatio Reflections Total Extracurricular Software /OB/Website Insurance Accounting services Credit card software Constant Contact Subscription Litenese & Registrations School Phone Book Office SuppleyPo box Bank Tees/NSF Charges/Credit card Postage Check Supply Total Administrative Phory ser expenses paid for in current year Unallocated	\$ 500 \$ 100 \$ 200 \$ 200 \$ 200 \$ 200 \$ 200 \$ 200 \$ 21,20 \$ 21,20 \$ 21,20 \$ 21,20 \$ 21,20 \$ 200 \$ 21,20 \$ 200 \$ 20	0 \$ 806 0 0 0	5 84 S 632 S 244 S 216 S 216 S 216 S 216 S 216 S 216 S 12,371 S 462 S 190 S 12 S 190 S 123 S 4,491 S 8,105 S 8,105	Currently no volunteer to lead 2021/04/29: re-allocate \$310 from discretionary fund to cover additional teachers' appreciation expenses. Not planned Not planned Memberplanet + tech lab website, [2020/12/03] Moved 1K from unallocated to cover true cost of QB Renewal Parent volunteer to complete Annual Constant Contact fee Charitable Org Renewal Removed. Printing service has been provided for free for many years. 02/21: gateway fee Equity Library Expense from last fiscal year + 1.17 - 5.56 (refund) for Playground Supervision from last fiscal year.
	Legislative Advocacy PTSA staff appreciation Departing Teacher/Staff Recognition PTSA Discretionary Fund Learning Landscapes/Garden Buddies Salmon in School Striends of the Fishery Donatio Reflections Total Extracurricular Software /08/Website Insurance Constant Contact Subscription Licenese & Registrations School Phone Book Office Supplie/Po Book Bank Tees/NSF Charges/Credit card Postage Check Supply Total Administrative Prior year expenses paid for in current year Umallocated	\$ 500 \$ 81 \$ 35 \$ 15 \$ 9 \$ 20 \$ 21,20 \$ 200 \$ 200 \$ 200 \$ 200 \$ 200 \$ 200 \$ 200 \$ 200 \$ 200 \$ 200 \$ 200 \$ 100 \$ 100 \$ 5 \$ 4,500 \$ 4,500	0 \$ 806 0 0 0 0 0 0 0 0 0 0 0 1 0 5 0 5 16,801 0 5 1,948 0 5 1,948 0 1,948 1,948 1,948 1,948 1,948 1,948 1,948 1,948 1,948 1,1	5 84 S 632 S 244 S 216 S 216 S 216 S 216 S 216 S 216 S 12,371 S 462 S 190 S 12 S 190 S 123 S 4,491 S 8,105 S 8,105	Currently no volunteer to lead 2021/04/29: re-allocate \$310 from discretionary fund to cover additional teachers' appreciation expenses. Not planned Not planned Memberplanet + tech lab website, [2020/12/03] Moved 1K from unallocated to cover true cost of QB Renewal Parent volunteer to complete Annual Constant Contact fee Charitable Org Renewal Removed. Printing service has been provided for free for many years. 02/21: gateway fee Equity Library Expense from last fiscal year + 1.17 - 5.56 (refund) for Playground Supervision from last fiscal year.
Administrative	Legislative Advocacy PTSA staff appreciation Volunteer Recognition Disparting Tescher/Staff Recognition PTSA Discretionary Fund Learning Landscapes/Garden Buddies Salmon in Schools Friends of the Fishery Donatio Reflections Total Extracurricular Software /OB/Website Insurance Accounting services Credit card software Constant Contact Subscription Litenese & Registrations School Phone Book Office SuppleyPo box Bank Tees/NSF Charges/Credit card Postage Check Supply Total Administrative Phory ser expenses paid for in current year Unallocated	\$ 500 \$ 510 \$ 510 \$ 500 \$ 200 \$ 200 \$ 200 \$ 200 \$ 200 \$ 200 \$ 200 \$ 200 \$ 200 \$ 200 \$ 200 \$ 200 \$ 200 \$ 400 \$ 4,500 \$ 4,500 \$ 4,500 \$ 284,560	0 \$ 806 0 0 0	\$ 84 \$ 632 \$ 294 \$ 296 \$ 216 \$ 266 \$ 660 \$ 660 \$ 660 \$ 660 \$ 660 \$ 660 \$ 660 \$ 75 \$ 443 \$ 462 \$ 1990 \$ 23 \$ 4462 \$ 1990 \$ 23 \$ 4491 \$ 8,105 \$ 8,105 \$ 198,023	Currently no volunteer to lead 2021/04/29: re-allocate §310 from discretionary fund to cover additional teachers' appreciation expenses. Not planned Not planned Memberplanet + tech lab website, (2020/12/03) Moved 1K from unallocated to cover true cost of Q8 Renewal Parent volunteer to complete Annual Constant Contact fee Charitable Org Renewal Removed. Printing service has been provided for free for many years. 0/2/11: gateway fee Equity Library Expense from last fiscal year + 1.17 - 5.56 (refund) for Playground Supervision from last fiscal year. minus \$156 (AIR Supplies), \$720 Read-A-Thon (2021/02/21), \$1000 Q8 license (2020/12/03)