				6		
			20/'21 Actual	20/'21 Actual	'19/'20 Actual	
	T	'20/'21 Projectio		(As of 04/30/21)		
come	Annual Campaign PY Carry Over	\$ 184,00 \$ 54,94			\$ 179,630 \$ 15,246	*True up 2021-03-31: 180743.35 (AC last year) +284.63 (AC donation this year) +1262.8 (Matching Fund)  *True up 2020-11-24+\$408 PY refund +\$4100 Q4, 2021-02-21 adding 2720.83 SPS refund check
	Silent Auction	\$ 30,47			\$ 29,409	The appears of the arms of the
	Blast	\$	- \$ (65		\$ 14,433	Gambling license fee 09/2019
	Instr. Music Donations	\$ 12,00			\$ 9,134	Increased Parent ask to \$150, (02/21: 54 students paid, slight decrease due to credit card procesing fee)
	Scripp/Amazon/PCC (net)	\$ 1,50		\$ 2,293		2021/03/21: Fixed incorrect script (\$634.33 Amazon + \$1620 PCC + 24.32 eSript + 33.10 boxtop)
	Other Income Interest	\$ 1,50 \$ 15		\$ 1,162 \$ 140		2021/05/31: 2019-20 yearbook loss (-\$1661.25) 2021/03/31: -3681 spirit wear expense, total spirit wear income \$857.17 +\$304.
	Total Income	\$ 284,56				
enses	Total moonie	<b>y</b> 20-1,50	277,733	\$ 275,200	<b>4</b> 215,000	(Trued up 2020-11-24)
CIISCS	Reading Specialist	\$ 58.76	2 \$ 33.003	\$ 33,003	\$ 47.106	0.4 FTE Resource for Reading Specialist
Staff 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	\$ 20,156	\$ 20,156	\$ 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
						Original Budget (June 2020): Took off first week of 36 week school year; Sep 2020 - extended support to library temporarily;
	Tutoring Support Instr. Music	\$ 39,97 \$ 18,42			\$ 9,226 \$ 17,962	2020/10/13: Added 2 tutors @ \$17.70 x 17 hr x 30 weeks
	AIR	\$ 18,42		3 13,272	\$ 17,962	Enrichment time is restricted by remote instruction schedule from district. Retaining half in case program can resume in 2021
	Sub Time	\$ 13,75				2.0 days for 25 FTE at \$275 a day
	Community Volunteer Coord.	\$ 11,63		\$ 3,190		17 hrs a week,14 weeks at \$18.67, 22 weeks at \$19.23
	Sub Time PCP	\$ 1,92			\$ -	2.0 days for 3.5 FTE at \$275 a day
	Total Salaries/Wages	\$ 223,55	\$ 82,584	\$ 82,584	\$ 146,380	
				-	_	
cular	Field Trips, Classroom Materials, Support	\$ 4,80				2021/03/21: re-allocated from social emotional fund, \$200 x 24 classrooms
erials	Classroom Supplies	\$ 6,10	5,723	\$ 5,723	\$ 6,760	*(2020/11/22) Will use \$140 from the remainder to cover 2nd grade extension books
	5th Grade Camp	\$	-	ļ	\$ 6,452	L
	Classroom Software	\$ 3,50	\$ 1,979	\$ 1,979		Learning A-Z (incl Raz Kids)
	Recorder Program (LinkUp) Instrument Maintenance	) c	1	<del>                                     </del>		\$10/student, 3rd grade projects 86 students. Piano tuning and mallet instruments.
	Music Supplies	š	-	1		This is in addition to the \$100 that the music teacher receives for PCP (Classroom supplies line).
	PE Supplies	s	-1	1	\$ 297	под
	AIR Supplies	\$ 70	\$ 856	\$ 856		Paid for last year's expense, additional \$156 approved 2020/09/22
	Book It	\$	-		675	
	CPR Training	\$	-		0	
	Assemblies	\$	-		600	
	Other Tech equip/services	\$ 40	)		130	
	Field Day Emergency Preparedness	\$	-		0	
	Nursing/OTPT/SLP	Š	-		0	
	Patrol Equipment & Recognition	Ś	-		0	
	Library Materials	\$ 10	)		99.56	
	Social Emotional Supports	\$ 15,20				2021/03/21: re-allocate \$4800 to classroom fund
	Total Curricular Materials	\$ 30,80	\$ 8,951	\$ 8,833	\$ 26,676	
Extracurricular	Familes in Need	\$ 17,10	5 17.100	\$ 15.275	l	2020/10/13: Hip FIN from 5K to 10K, 2021/02/22: Hip FIN from 10K to 17.1K
	Grade Level Community Building Grants	\$ 17,10	7 7,100	3 13,273	\$ 3,300	2020/10/15. OP FIN II OIII 5K tO 10K. 2021/02/22. OP FIN II OIII 10K tO 17.1K
	Read-a-thon Sponsorship	-	\$ 720	\$ 720	\$ 2,890	2020/11/08: approved by PTSA board from unallocated. 02/21: \$5 @144 kids = \$720
	Social Engagement	\$ 1,00			\$ 1,252	Increased Engagement
	Bryant Forums	\$ 1,00	\$ 1,000		\$ 850	Increased Engagement (approx 2 forums)
	Movie Licence	\$	-		\$ 417	
	Art Docent Supplies	\$ -			\$ 772	
	Art Night Science Fair Coordination	\$			\$ 1,000	Currently no volunteer to lead
	Science Fair Coordination Science Fair Supplies	Š	-			Currently no volunteer to lead
	Science Fair Background Checks	š	-	1	\$ 84	Currently no volunteer to lead
	Legislative Advocacy	\$ 50	)	i e		
	PTSA staff appreciation	\$ 81		\$ 806		2021/04/29: re-allocate \$310 from discretionary fund to cover additional teachers' appreciation expenses.
	Volunteer Recognition	\$ 35			\$ 294	
	Departing Teacher/Staff Recognition	\$ 15	)	ļ		
	PTSA Discretionary Fund	\$ 9		<b> </b>	\$ 216	
	Learning Landscapes/Garden Buddies Salmon in Schools Friends of the Fishery Donation	\$ 20	-	<b> </b>		
	Loannor III octiools riterias of the Fishery Donati					1
		Ś	-			Not planned
	Reflections	\$ 21.20	. \$ 20.126	\$ 16,801	\$ 12.371	Not planned
		\$	\$ 20,126	\$ 16,801	\$ 12,371	Not planned
inistrative	Reflections	\$			,	Not planned  Memberplanet + tech lab website, (2020/12/03) Moved 1K from unallocated to cover true cost of QB Renewal
nistrative	Reflections Total Extracurricular  Software /QB/Website Insurance	\$ 21,20	0 \$ 1,948	\$ 1,948	\$ 1,663 \$ 660	Memberplanet + tech lab website, (2020/12/03) Moved 1K from unallocated to cover true cost of QB Renewal
istrative	Reflections Total Extracurricular  Software /OB/Website Insurance Accounting services	\$ 21,20 \$ 2,00 \$ 50 \$	D \$ 1,948 D \$ 495	\$ 1,948	\$ 1,663 \$ 660 \$ 875	
nistrative	Reflections Total Extracurricular  Software /QB/Website Insurance Accounting services Credit card software	\$ 21,20 \$ 2,00 \$ 50 \$ 50 \$ 70	D \$ 1,948 D \$ 495	\$ 1,948 \$ 495	\$ 1,663 \$ 660 \$ 875 \$ 413	Memberplanet + tech lab website, (2020/12/03) Moved 1K from unallocated to cover true cost of QB Renewal  Parent volunteer to complete
nistrative	Reflections Total Extracurricular  Software /OB/Website Insurance Accounting services Credit card software Constant Contact Subscription	\$ 21,20 \$ 2,00 \$ 50 \$ 50 \$ 70 \$ 45	0 \$ 1,948 0 \$ 495 - - 3 0 \$ 463	\$ 1,948 \$ 495 \$ \$ 463	\$ 1,663 \$ 660 \$ 875 \$ 413 \$ 462	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
istrative	Reflections Total Extracurricular  Software /QB/Website Insurance Accounting services Credit card Software Constant Contact Subscription Licenses & Registrations	\$ 21,20 \$ 2,00 \$ 50 \$ 50 \$ 70	0 \$ 1,948 0 \$ 495 - - 3 0 \$ 463	\$ 1,948 \$ 495 \$ \$ 463	\$ 1,663 \$ 660 \$ 875 \$ 413 \$ 462	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 Or g Renewal
nistrative	Reflections Total Extracurricular Software / QB/Website Insurance Accounting services Credit card software Constant Contact Subscription Licenses & Registrations School Phone Book	\$ 21,20 \$ 2,00 \$ 5 \$ 50 \$ 70 \$ 45 \$ 45	D \$ 1,948 D \$ 495 - - B D \$ 463 D \$ 106	\$ 1,948 \$ 495 \$ \$ 106	\$ 1,663 \$ 660 \$ 875 \$ 413 \$ 462 \$ 193	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
nistrative	Reflections Total Extracurricular  Software /QB/Website Insurance Accounting services Credit card Software Constant Contact Subscription Licenses & Registrations School Phone Book Office Supplies/Po Box	\$ 21,20 \$ 22,00 \$ 5 \$ 50 \$ 70 \$ 45 \$ 45 \$ 40 \$ 5	D \$ 1,948 D \$ 495 - 3 D \$ 463 D \$ 106	\$ 1,948 \$ 495 \$ 106 \$ 32	\$ 1,663 \$ 660 \$ 875 \$ 413 \$ 462 \$ 193 \$ -	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.
inistrative	Reflections Total Extracurricular Software / QB/Website Insurance Accounting services Credit card software Constant Contact Subscription Licenses & Registrations School Phone Book	\$ 21,20 \$ 2,00 \$ 5 \$ 50 \$ 70 \$ 45 \$ 45	D \$ 1,948 D \$ 495 	\$ 1,948 \$ 495 \$ 106 \$ 32 \$ 21	\$ 1,663 \$ 660 \$ 875 \$ 413 \$ 462 \$ 193 \$ -	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 Or g Renewal
inistrative	Reflections Total Extracurricular  Software /QB/Website Insurance Accounting services Credit card Software Constant Contact Subscription Licenses & Registrations School Phone Book Office Supplies/Po Box Bank Fees/NEF Charges/Credit card	\$ 21,20 \$ 21,20 \$ 2,00 \$ 50 \$ 50 \$ 45 \$ 45 \$ 45 \$ 20 \$ 20 \$ 50 \$ 50	0 \$ 1,948 0 \$ 495 - 8 0 \$ 463 0 \$ 106 - 0 \$ 32 0 \$ 21 0 \$ 21	\$ 1,948 \$ 495 \$ 106 \$ 32 \$ 21	\$ 1,663 \$ 660 \$ 875 \$ 413 \$ 462 \$ 193 \$ -	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.
nistrative	Reflections Total Extracurricular  Software / CB/Website Insurance Accounting services Credit card software / Constant Contact Subscription Licenses & Registrations School Phone Book Office Supplier/Po Box Bank Fees/NSF Charges/Credit card Postage	\$ 21,20 \$ 20,00 \$ 5,00 \$ 5,00 \$ 5,00 \$ 5,00 \$ 45,00 \$ 45,00 \$ 45,00 \$ 10,00 \$ 10,000 \$	0 \$ 1,948 0 \$ 495 6 3 5 463 0 \$ 106 6 5 106 6 5 22 0 \$ 22	\$ 1,948 \$ 495 \$ 106 \$ 106 \$ 21 \$ 22	\$ 1,663 \$ 660 \$ 875 \$ 413 \$ 462 \$ 193 \$ - \$ 190 \$ 12	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.
	Reflections Total Extracurricular  Software /QB/Website Insurance Accounting services Credit card Software Constant Contact Subscription Licenses & Registrations School Phone Book Office Supplies/Po Box Bank Fees/NSF Charges/Credit card Postage Check Supply Total Administrative	\$ 21,20 \$ 2,000 \$ 5,000 \$ 5,000 \$ 5,000 \$ 40,000 \$ 40,000 \$ 5,000 \$	5 1,948 0 \$ 495 1 \$ 463 0 \$ 106 1 \$ 32 0 \$ 22 0 \$ 3,087	\$ 1,948 \$ 495 \$ 106 \$ 106 \$ 22 \$ 21 \$ 3,087	\$ 1,663 \$ 6600 \$ 875 \$ 413 \$ 462 \$ 193 \$ 19 \$ 12 \$ 23 \$ 4,491	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
ministrative	Reflections Total Extracurricular  Software /QB/Website Insurance Accounting services Credit card Software Constant Contact Subscription Licenses & Registrations School Phone Book Office Supplies/Po Box Bank Fees/NSF Charges/Credit card Postage Check Supply Total Administrative	\$ 21,20 \$ 2,000 \$ 500 \$ 500 \$ 500 \$ 400 \$ 400 \$ 500 \$ 100 \$ 100	0 \$ 1,948 0 \$ 495 0 \$ 466 0 \$ 106 0 \$ 22 0 \$ 22 0 \$ 22 0 \$ 3,087 \$ \$ 483	\$ 1,948 \$ 495 \$ 463 \$ 106 \$ 22 \$ 22 \$ 3,087	\$ 1,663 \$ 660 \$ 875 \$ 413 \$ 462 \$ 193 \$ - \$ 190 \$ 12 \$ 23 \$ 4,491 \$ 8,105	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.
	Reflections Total Extracurricular  Software /QB/Website Insurance Accounting services Accounting services Credit card Software Constant Contact Subscription Licenses & Registrations School Phone Book Office Supplie/Po Box Bank Fees/NSF Charges/Credit card Postage Check Supply Total Administrative  Prior year expenses paid for in current year Unallocated	\$ 21,20 \$ 2,000 \$ 500 \$ 500 \$ 500 \$ 500 \$ 450 \$ 100 \$ 100 \$ 500 \$ 100 \$ 500 \$ 500	3	\$ 1,948 \$ 495 \$ 463 \$ 106 \$ 32 \$ 21 \$ 22 \$ 3,087 \$ 483 \$ 3,146	\$ 1,663 \$ 660 \$ 875 \$ 413 \$ 462 \$ 193 \$ \$ 190 \$ 12 \$ 23 \$ 4,491 \$ 8,105	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
	Reflections Total Extracurricular  Software /QB/Website Insurance Accounting services Credit card Software Constant Contact Subscription Licenses & Registrations School Phone Book Office Supplies/Po Box Bank Fees/NSF Charges/Credit card Postage Check Supply Total Administrative	\$ 21,20 \$ 2,000 \$ 500 \$ 500 \$ 500 \$ 400 \$ 400 \$ 500 \$ 100 \$ 100	3	\$ 1,948 \$ 495 \$ 463 \$ 106 \$ 32 \$ 21 \$ 22 \$ 3,087 \$ 483 \$ 3,146	\$ 1,663 \$ 660 \$ 875 \$ 413 \$ 462 \$ 193 \$ \$ 190 \$ 12 \$ 23 \$ 4,491 \$ 8,105	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.
	Reflections Total Extracurricular  Software / OB/Website Insurance Accounting services Credit card software Constant Contact Subscription Licenses & Registrations School Phone Book Office Supplies/Po Box Bank Fees/NSF Charges/Credit card Postage Check Supply Total Administrative  Prior year expenses paid for in current year Unalocated Total Unallocated	\$ 21,20 \$ 2,000 \$ 500 \$ 500 \$ 700 \$ 500 \$ 450 \$ 100 \$ 500 \$ 100 \$ 500 \$ 500	3 \$ 1,9488   5 4633   5 4633   5 106   7 10	\$ 1,948 463 5 465 5 465 5 106 5 32 2 1 5 22 1 \$ 3,087 \$ 3,146 5 3,629	\$ 1,663 \$ 660 \$ 875 \$ 413 \$ 462 \$ 193 \$ 190 \$ 12 \$ 2 \$ 2,3 \$ 4,491 \$ 8,105	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.
	Reflections Total Extracurricular  Software /QB/Website Insurance Accounting services Accounting services Credit card Software Constant Contact Subscription Licenses & Registrations School Phone Book Office Supplie/Po Box Bank Fees/NSF Charges/Credit card Postage Check Supply Total Administrative  Prior year expenses paid for in current year Unallocated	\$ 21,20 \$ 2,000 \$ 500 \$ 500 \$ 500 \$ 500 \$ 450 \$ 100 \$ 100 \$ 500 \$ 100 \$ 500 \$ 500	3 \$ 1,9488   5 4633   5 4633   5 106   7 10	\$ 1,948 463 5 465 5 465 5 106 5 32 2 1 5 22 1 \$ 3,087 \$ 3,146 5 3,629	\$ 1,663 \$ 660 \$ 875 \$ 413 \$ 462 \$ 193 \$ 190 \$ 12 \$ 2 \$ 2,3 \$ 4,491 \$ 8,105	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.
	Reflections Total Extracurricular  Software / OB/Website Insurance Accounting services Credit card software Constant Contact Subscription Licenses & Registrations School Phone Book Office Supplies/Po Box Bank Fees/NSF Charges/Credit card Postage Check Supply Total Administrative  Prior year expenses paid for in current year Unalocated Total Unallocated	\$ 21,20 \$ 2,000 \$ 5 50 \$ 70 \$ 5 45 \$ 5 45 \$ 5 10 \$ 5 5 40 \$ 5 4,50 \$ 4,50 \$ 4,50	3 \$ 1,9488   5 4633   5 4633   5 106   7 10	\$ 1,948 463 5 465 5 106 5 32 5 21 5 22 \$ 3,087 \$ 3,146 5 3,629 \$ 114,933	\$ 1,663 \$ 660 \$ 875 \$ 443 \$ 462 \$ 193 \$ 190 \$ 125 \$ 23 \$ 4,491 \$ 8,105 \$ 198,023	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.