

		APPROVED BUDGET: October 2022	Actual YTD: 11-30-22
Income	Annual Campaign	212,500	198,200
	PY Carry Over	5,656	39,155
	Silent Auction	20,000	
	Blast	12,000	
	Instr. Music Donations	10,000	
	Scripp/Amazon/PCC (net)	0	
	Other Income	500	404
	Interest	50	52
Converted Asset			
	Converted Cash from Reserve Reduction	49,423	49,423
	Total Income	\$ 310,129	\$ 287,235
Expenses			
Staff			
Salaries/Wages	Math Interventionist	45,000	0
	.30 FTE Academic Specialist Instruction Support	42,430	0
	Long term Sub	0	0
	.60 FTE Computer Lab Assistant	50,674	0
	.20 FTE Library Assistant	15,377	0
	Recess Supervision	21,211	0
	Tutoring Support	0	0
	Instr. Music	10,000	0
	AIR	17,000	0
	Sub Time for assessments	11,600	0
	Sub Time for Temporary Staff Shortage	5,000	0
	Sub Time PCP	0	0
	Community Volunteer Coord.	3,000	0
	Community Volunteer Coord. Personal Service Contract	0	0
		Total Salaries/Wages	\$ 221,292
Curricular Materials			
	Field Trips, Classroom Materials, Support	9,922	0
	Classroom Supplies	4,375	4,358
	5th Grade Camp	29,000	0
	Classroom Software	9,700	10,568
	Recorder Program (LinkUp)	630	0
	Instrument Maintenance	220	0
	Music Supplies	400	0
	PE Supplies	500	0
	AIR Supplies	700	0
	Assemblies	400	0
	Other Tech equip/services	130	0
	Emergency Preparedness	500	0
	Library Materials	0	0
	Total Curricular Materials	\$ 56,477	\$ 14,926
Extracurricular			
	Families in Need	3,500	0
	Grade Level Community Building Grants	3,000	0
	Read-a-thon Sponsorship	2,250	0
	Social Engagement	2,000	378
	Bryant Forums	1,500	0
	Movie Licence	400	415
	Art Night	250	0
	Field Day	400	0
	Science Fair Coordination	3,500	0
	Science Fair Supplies	600	0
	Science Fair Background Checks	350	0
	Legislative Advocacy	500	95
	PTSA staff appreciation	500	228
	Volunteer Recognition	300	83
	Departing Teacher/Staff Recognition	150	0
	Learning Landscapes/Garden Buddies	200	0
	Salmon in Schools Friends of the Fishery Donation	100	0
	Summer Reading Program	100	0
	Writers Celebration	200	0
	Writers BBQ	150	0
	Sister School Support	0	0
	Principal Directed Appreciation	1,500	481
	Reflections	150	0
	Total Extracurricular	\$ 21,600	\$ 1,680
Administrative			
	Software /QB/Website	2,000	2,381
	Insurance	460	400
	Accounting services	2,500	0
	Licenses & Registrations	400	65
	Office Supplies/Po Box	200	0
	Bank Fees/NSF Charges/Credit card	100	180
	Postage	50	0
	Check Supply	50	0
	Total Administrative	\$ 5,760	\$ 3,027
Unallocated			
	Prior year expenses paid for in current year		
	Unallocated	5,000	0
	Total Unallocated	\$ 5,000	\$ -
	TOTAL EXPENSES	310,129	19,632