

		20'/21' Projection	20'/21' Actual	19'/20' Projection	19'/20' Actual
Income	Annual Campaign	\$ 184,000	\$ 176,295	\$ 179,000	\$ 180,263
	PY Carry Over	\$ -		\$ 53,441	\$ 53,441
	Silent Auction	\$ 30,471		\$ 29,409	\$ 29,409
	School Supplies	\$ 28,150		\$ 28,150	\$ 23,906
	Blast	\$ -		\$ 14,433	\$ 14,433
	Instr. Music Donations	\$ 12,000		\$ 8,000	\$ 9,274
	Scripp/Amazon/PCC (net)	\$ 1,500		\$ 2,500	\$ 1,518
	Other Income	\$ 1,500		\$ 1,500	\$ 1,033
	Interest	\$ 150		\$ 150	\$ 102
Total Income	\$ 257,771		\$ 316,583	\$ 313,378	

Expenses

Staff Salaries/Wages	Reading Specialist	\$ 58,762		\$ 64,403	\$ 64,403
	Counselor	\$ 49,485		\$ -	\$ -
	Tech Lab	\$ 26,594		\$ 26,230	\$ 26,230
	Recess Supervision	\$ 22,808		\$ 23,258	\$ 14,565
	Tutoring Support	\$ 21,925		\$ 21,648	\$ 9,315
	Instr. Music	\$ 18,429		\$ 17,749	\$ 17,749
	AIR	\$ 17,000		\$ 17,000	\$ 12,750
	Sub Time	\$ 13,750		\$ 13,050	\$ 9,000
	Community Volunteer Coord.	\$ 11,635		\$ 10,936	\$ 7,000
	Sub Time PCP	\$ 1,925		\$ 1,350	\$ -
Total Salaries/Wages	\$ 242,314		\$ 195,624	\$ 161,012	

Curricular Materials	Student School Supplies	\$ 28,150		\$ 28,072	\$ 21,054
	Field Trips, Classroom Materials	\$ -		\$ 12,986	\$ 8,445
	Classroom Supplies	\$ 6,100		\$ 6,240	\$ 7,033
	5th Grade Camp	\$ 7,000		\$ 7,000	\$ 7,000
	Classroom Software	\$ 3,500		\$ 3,500	\$ 3,308
	Recorder Program (LinkUp)	\$ 860		\$ 860	\$ 629
	PE Supplies	\$ 726		\$ 726	\$ 247
	AIR Supplies	\$ 700		\$ 700	\$ 190
	Book It	\$ -		\$ 700	\$ 675

	CPR Training	\$ -		\$ 600	0
	Instrument Maintenance	\$ 455		\$ 455	0
	Assemblies	\$ 400		\$ 400	200
	Other Tech equip/services	\$ 400		\$ 400	130
	Music Supplies	\$ 400		\$ 400	0
	Field Day	\$ 400		\$ 400	0
	Emergency Preparedness	\$ 300		\$ 300	9
	Nursing/OTPT/SLP	\$ 150		\$ 150	0
	Patrol Equipment & Recognition	\$ 150		\$ 150	0
	Library Materials	\$ 100		\$ 100	99.56
Total Curricular Materia		\$ 49,791	\$ -	\$ 64,139	\$ 49,019

Extracurricular	Families in Need	\$ 5,000		\$ 3,500	\$ 3,500
	Grade Level Community Buildin	\$ -		\$ 3,000	
	Read-a-thon Sponsorship	\$ -		\$ 2,850	\$ 2,730
	Social Engagement	\$ -		\$ 2,000	\$ 892
	Science Fair Coordination	\$ 1,500		\$ 1,500	\$ 500
	Bryant Forums	\$ 500		\$ 1,500	\$ 850
	Art Docent Supplies	\$ -		\$ 1,000	
	Science Fair Supplies	\$ 600		\$ 600	
	Art Night	\$ 500		\$ 500	
	Legislative Advocacy	\$ 500		\$ 500	
	PTSA staff appreciation	\$ 500		\$ 500	\$ 632
	Movie Licence	\$ 400		\$ 400	\$ 417
	Science Fair Background Checks	\$ 350		\$ 350	\$ 84
	Volunteer Recognition	\$ 350		\$ 350	
	PTSA Discretionary Fund	\$ 311		\$ 311	\$ 360
	Learning Landscapes/Garden Bu	\$ 200		\$ 200	
	Departing Teacher/Staff Recogn	\$ 150		\$ 150	
Salmon in Schools Friends of th	\$ 100		\$ 100		
Reflections	\$ 50		\$ 50		
Total Extracurricular		\$ 11,011	\$ -	\$ 19,361	\$ 9,965

Administrative	Software /QB/Website	\$ 1,000		\$ 1,900	\$ 1,840
-----------------------	----------------------	----------	--	----------	----------

	Insurance	\$ 500		\$ 1,200	\$ 660
	Accounting services	\$ -		\$ 900	\$ 875
	Credit card software	\$ 708		\$ 708	\$ 236
	Constant Contact Subscription	\$ 450		\$ 450	\$ -
	Licenses & Registrations	\$ 400		\$ 400	\$ 193
	School Phone Book	\$ -		\$ 350	\$ -
	Office Supplies/Po Box	\$ 200		\$ 200	\$ 93
	Bank Fees/NSF Charges/Credit	\$ 100		\$ 100	\$ 100
	Postage	\$ 100		\$ 100	
	Check Supply	\$ 50		\$ 50	\$ 23
	Total Administrative	\$ 3,508	\$ -	\$ 6,358	\$ 4,020

Unallocated	Prior year expenses paid for in d	\$ -		\$ 10,000	\$ 4,742
	Unallocated	\$ 5,000		\$ 10,000	\$ 5,888
	Total Unallocated	\$ 5,000	\$ -	\$ 20,000	\$ 10,630

TOTAL EXPENSES	\$ 311,624	\$ -	\$ 305,482	\$ 234,646
NET INCOME	\$ (53,853)	\$ -	\$ 11,102	\$ 78,733
