

		'20/'21 Projection	20/'21 Actual (As of 02/28/21)	20/'21 Actual (As of 01/31/21)	'19/'20 Actual (10/31/2020)	Notes
Income	Annual Campaign	\$ 184,000	\$ 182,833	\$ 182,833	\$ 179,630	
	PY Carry Over	\$ 54,942	\$ 54,942	\$ 52,221	\$ 15,246	* True up 2020-11-24 + \$408 PY refund + \$4100 Q4, 2021-02-21 adding 2720.83 SPS refund check
	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	\$ 7,897	\$ 7,989	\$ 9,134	Increased Parent ask to \$150, (02/21: 54 students paid, slight decrease due to credit card processing fee)
	Scripp/Amazon/PCC (net)	\$ 1,500	\$ 2,323	\$ 2,043	\$ 1,331	2021/02/26 box top + amazon smiles +eScript (\$32.60 + \$247.05 + 0.37)
	Other Income	\$ 1,500	\$ 4,666	\$ 4,676	\$ 539	2021/02/26: Bank fee for spirit wear
	Interest	\$ 150	\$ 85	\$ 69	\$ 114	
	Total Income	\$ 284,563	\$ 283,153	\$ 280,237	\$ 249,836	
Expenses					(Trued up 2020-11-24)	
Staff Salaries/Wages	Reading Specialist	\$ 58,762	\$ 16,965		\$ 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	\$ 9,995		\$ 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	\$ 1,795		\$ 9,226	Original Budget (June 2020): Took off first week of 36 week school year; Sep 2020 - extended support to library temporarily;
	Instr. Music	\$ 18,429	\$ 7,637		\$ 17,962	2020/10/13: Added 2 tutors @ \$17.70 x 17 hr x 30 weeks
	AIR	\$ 8,500			\$ 10,275	2 FTE
	Sub Time	\$ 13,750			\$ 9,119	Enrichment time is restricted by remote instruction schedule from district. Retaining half in case program can resume in 2021
	Community Volunteer Coord.	\$ 11,635	\$ 2,797		\$ 10,936	2.0 days for 25 FTE at \$275 a day
	Sub Time PCP	\$ 1,925			\$ -	17 hrs a week, 14 weeks at \$18.67, 22 weeks at \$19.23
						2.0 days for 3.5 FTE at \$275 a day
	Total Salaries/Wages	\$ 223,550	\$ 39,188	\$ -	\$ 146,380	
	Curricular Materials	Field Trips, Classroom Materials, Support	\$ -			\$ 6,995
Classroom Supplies		\$ 6,100	\$ 5,723	\$ 5,723	\$ 6,760	*2020/11/22) Will use \$140 from the remainder to cover 2nd grade extension books
5th Grade Camp		\$ -			\$ 6,452	
Classroom Software		\$ 3,500	\$ 1,979	\$ 1,979	\$ 3,158	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		\$ -			\$ 400	This is in addition to the \$100 that the music teacher receives for PCP (Classroom supplies line).
PE Supplies		\$ -			\$ 297	
AIR Supplies		\$ 700	\$ 856	\$ 856	\$ 471	Paid for last year's expense, additional \$156 approved 2020/09/22
Book It		\$ -			\$ 675	
CPR Training		\$ -			\$ 0	
Assemblies		\$ -			\$ 600	
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	\$ 26,676		
Extracurricular	Families in Need	\$ 17,100	\$ 10,675	\$ 7,975	\$ 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	\$ -			\$ -	
	Read-a-thon Sponsorship	\$ -	\$ 720	\$ 2,600	\$ 2,890	2020/11/08: approved by PTSA board from unallocated. 02/21: \$5 @144 kids = \$720
	Social Engagement	\$ 1,000			\$ 1,252	Increased Engagement
	Bryant Forums	\$ 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 Supplies	\$ -			\$ 464	Currently no volunteer to lead
	Science Fair Background Checks	\$ -			\$ 84	Currently no volunteer to lead
	Legislative Advocacy	\$ 500			\$ -	
	PTSA staff appreciation	\$ 500	\$ 429	\$ 429	\$ 632	
	Volunteer Recognition	\$ 350			\$ 294	
	Departing Teacher/Staff Recognition	\$ 150			\$ -	
	PTSA Discretionary Fund	\$ 400			\$ 216	
	Learning Landscapes/Garden Buddies	\$ 200			\$ -	
	Salmon in Schools Friends of the Fishery Donation	\$ -			\$ -	
	Reflections	\$ -			\$ -	Not planned

Total Extracurricular		\$ 21,200	\$ 11,824	\$ 11,004	\$ 12,371	
Administrative	Software/QB/Website	\$ 2,000	\$ 1,948	\$ 1,948	\$ 1,663	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			\$ 413	
	Constant Contact Subscription	\$ 450			\$ 462	
	Licenses & Registrations	\$ 400	\$ 106	\$ 106	\$ 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	\$ 190	
	Bank Fees/NSF Charges/Credit card	\$ 100	\$ 15	\$ 12	\$ 12	02/21: gateway fee
	Postage	\$ 100	\$ 22	\$ 22		
	Check Supply	\$ 50			\$ 23	
Total Administrative	\$ 4,508	\$ 2,618	\$ 2,615	\$ 4,491		
Unallocated	Prior year expenses paid for in current year		\$ 488	\$ 487	\$ 8,105	Equity Library Expense from last fiscal year + 1.17 for Playground Supervision from last fiscal year.
	Unallocated	\$ 4,505	\$ 3,141	\$ 1,749		minus \$156 (AIR Supplies), \$720 Read-A-Thon (2021/02/21), \$1000 QB license (2020/12/03)
Total Unallocated	\$ 4,505	\$ 3,629	\$ 2,236	\$ 8,105		
TOTAL EXPENSES	\$ 284,563	\$ 65,817	\$ 24,413	\$ 198,023		
NET INCOME	\$ (0)	\$ 217,336	\$ 255,824	\$ 51,813		