

		'20/'21 Projection	20/'21 Actual (As of 10/31/20)	'19/'20 Actual	Notes
Income	Annual Campaign	\$ 184,000	\$ 182,619	\$ 180,263	
	PY Carry Over	\$ 47,713	\$ 48,121	\$ 53,441	* True up 2020-10-31 + \$408 PY refund, not include \$2721 refund expected from SPS
	Silent Auction	\$ 30,471	\$ 30,471	\$ 29,409	
	School Supplies	\$ -	\$ -	\$ 23,906	Didn't happen in 2020-21
	Blast	\$ -	\$ (65)	\$ 14,433	Gambling license fee 09/2019
	Instr. Music Donations	\$ 12,000	\$ -	\$ 9,274	Increased Parent ask to \$150
	Scripp/Amazon/PCC (net)	\$ 1,500	\$ 235	\$ 1,518	
	Other Income	\$ 1,500	\$ 1,173	\$ 1,033	PTSA Membership (most of it will go to WSPTA Dues)
Interest	\$ 150	\$ 38	\$ 102		
Total Income		\$ 277,334	\$ 262,592	\$ 313,378	
Expenses					
Staff Salaries/Wages	Reading Specialist	\$ 58,762		\$ 64,403	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		\$ 26,230	.35 FTE . 2020/10/13: revised to add 0.1 tech (\$7598) & 0.1 library (\$6893)
	Recess Supervision	\$ -		\$ 14,565	Original Budget (June 2020): Took off first week of 36 week school year
	Tutoring Support	\$ 39,979		\$ 9,315	Original Budget (June 2020): Took off first week of 36 week school year; Sep 2020 - extended support to library temporarily;
	Instr. Music	\$ 18,429		\$ 17,749	2020/10/13: Added 2 tutors @ \$17.70 x 17 hr x 30 weeks
	AIR	\$ 8,500		\$ 12,750	2 FTE
	Sub Time	\$ 13,750		\$ 9,000	Enrichment time is restricted by remote instruction schedule from district. Retaining half in case program can resume in 2021
	Community Volunteer Coord.	\$ 11,635		\$ 7,000	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
Total Salaries/Wages		\$ 223,550	\$ -	\$ 161,012	2.0 days for 3.5 FTE at \$275 a day
Curricular Materials	Student School Supplies	\$ -		\$ 21,054	Didn't happen in 2020-21
	Field Trips, Classroom Materials, Support	\$ -		\$ 8,445	Decreased based on limited field trips
	Classroom Supplies	\$ 6,100	\$ 5,723	\$ 7,033	
	5th Grade Camp	\$ -		\$ 7,000	
	Classroom Software	\$ 3,500	\$ 1,979	\$ 3,308	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	\$ -		\$ 0	This is in addition to the \$100 that the music teacher receives for PCP (Classroom supplies line).
	PE Supplies	\$ -		\$ 247	
	AIR Supplies	\$ 700	\$ 856	\$ 190	Paid for last year's expense, additional \$156 approved 2020/09/22
	Book It	\$ -		\$ 675	
	CPR Training	\$ -		\$ 0	
	Assemblies	\$ -		\$ 200	
	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	\$ 49,019	
Extracurricular	Families in Need	\$ 10,000	\$ 2,561	\$ 3,500	2020/10/13: Up FIN from 5K to 10K.
	Grade Level Community Building Grants	\$ -		\$ -	
	Read-a-thon Sponsorship	\$ -	\$ 2,600	\$ 2,730	2020/11/08: approved by PTSA board from unallocated.
	Social Engagement	\$ 1,000		\$ 892	Increased Engagement
	Bryant Forums	\$ 1,000		\$ 850	Increased Engagement (approx 2 forums)

	Movie Licence	\$ -		\$ 417	
	Art Docent Supplies	\$ -			
	Art Night	\$ -			
	Science Fair Coordination	\$ -		\$ 500	Currently no volunteer to lead
	Science Fair Supplies	\$ -			Currently no volunteer to lead
	Science Fair Background Checks	\$ -		\$ 84	Currently no volunteer to lead
	Legislative Advocacy	\$ 500			
	PTSA staff appreciation	\$ 500		\$ 632	
	Volunteer Recognition	\$ 350			
	Departing Teacher/Staff Recognition	\$ 150			
	PTSA Discretionary Fund	\$ 400		\$ 360	
	Learning Landscapes/Garden Buddies	\$ 200			
	Salmon in Schools Friends of the Fishery Donation	\$ -			
	Reflections	\$ -			Not planned
	Total Extracurricular	\$ 14,100	\$ 5,161	\$ 9,965	
Administrative	Software /QB/Website	\$ 1,000	\$ 176	\$ 1,840	Memberplanet + tech lab website
	Insurance	\$ 500	\$ 495	\$ 660	
	Accounting services	\$ -		\$ 875	Parent volunteer to complete
	Credit card software	\$ 708		\$ 236	
	Constant Contact Subscription	\$ 450		\$ -	
	Licenses & Registrations	\$ 400	\$ 40	\$ 193	Charitable Org Renewal
	School Phone Book	\$ -		\$ -	Removed. Printing service has been provided for free for many years.
	Office Supplies/Po Box	\$ 200	\$ 32	\$ 93	
	Bank Fees/NSF Charges/Credit card	\$ 100	\$ 12	\$ 100	Stop payment
	Postage	\$ 100	\$ 22		
	Check Supply	\$ 50		\$ 23	
	Total Administrative	\$ 3,508	\$ 777	\$ 4,020	
Unallocated	Prior year expenses paid for in current year		\$ 487	\$ 4,742	Equity Library Expense from last fiscal year
	Unallocated	\$ 5,376	\$ 2,620	\$ 5,888	minus \$156 (AIR Supplies) + \$2600 Read-A-Thon
	Total Unallocated	\$ 5,376	\$ 3,107	\$ 10,630	
	TOTAL EXPENSES	\$ 277,334	\$ 17,603	\$ 234,646	
	NET INCOME	\$ (0)	\$ 244,989	\$ 78,733	

SUMMARY

Goal:

To support priorities of the community based on feedback:

Online learning supports

Families in Need

Social emotional support

Budget Outcome:

Funding online learning support in the form of two additional tutor positions

Reduced programs which are not supported by the remote learning model and the district's instructional schedule

Increased Families in Need program

Increased Social engagement programs which can be run safely

We maintain some flexibility to restore some programs should health restrictions allow, based on community priorities.