

		20/21 Actual (As of 04/30/21)	19/20 Actual (10/31/2020)	Notes	
<b>Income</b>	Annual Campaign	\$ 184,000	\$ 182,291	\$ 179,630	*True up 2021-03-31: 180743.35 (AC last year) +284.63 (AC donation this year) +1262.8 (Matching Fund)
	PY Carry Over	\$ 54,942	\$ 54,942	\$ 15,246	* True up 2020-11-24 + \$408 PY refund + \$4100 Q8, 2021-02-21 adding 2720.83 SPS refund check
	Silent Auction	\$ 30,471	\$ 30,471	\$ 29,409	
	Blast	\$ -	\$ (65)	\$ 14,433	Gambling license fee 09/2019
	Instr. Music Donations	\$ 12,000	\$ 8,047	\$ 9,134	Increased Parent ask to \$150, 10/2/21: 54 students paid, slight decrease due to credit card processing fee
	Scrapp/Amazon/PCC (net)	\$ 1,500	\$ 2,293	\$ 1,331	2021/03/21: Fixed incorrect script (\$634.33 Amazon + \$1620 PCC + 24.32 eSript + 33.10 boxtop)
	Other Income	\$ 1,500	\$ 1,162	\$ 539	2021/03/31: -3681 spirit wear expense, total spirit wear income \$857.17 + \$304.50 Membership Income
	Interest	\$ 150	\$ 140	\$ 114	
	<b>Total Income</b>	<b>\$ 284,563</b>	<b>\$ 279,280</b>	<b>\$ 249,836</b>	
	<b>Expenses</b>				(Trued up 2020-11-24)
Staff					
Salaries/Wages		\$ 58,762	\$ 33,003	\$ 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	\$ 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
Tutoring Support		\$ 39,979	\$ 10,963	\$ 9,226	Original Budget (June 2020): Took off first week of 36 week school year; Sep 2020 - extended support to library temporarily; 2020/10/13: Added 2 tutors @ \$17.70 x 17 hr x 30 weeks
Instr. Music		\$ 18,429	\$ 15,272	\$ 17,962	2 FTE
AIR		\$ 8,500	\$ -	\$ 10,275	Enrichment time is restricted by remote instruction schedule from district. Retaining half in case program can resume in 2021
Sub Time		\$ 13,750	\$ -	\$ 9,119	2.0 days for 25 FTE at \$275 a day
Community Volunteer Coord.	\$ 11,635	\$ 3,190	\$ 10,936	17 hrs a week, 14 weeks at \$18.67, 22 weeks at \$19.23	
Sub Time PCP	\$ 1,925	\$ -	\$ -	2.0 days for 3.5 FTE at \$275 a day	
<b>Total Salaries/Wages</b>	<b>\$ 223,550</b>	<b>\$ 82,584</b>	<b>\$ 146,380</b>		
<b>Curricular Materials</b>	Field Trips, Classroom Materials, Support	\$ 4,800	\$ 275	\$ 6,995	2021/03/21: re-allocated from social emotional fund, \$200 x 24 classrooms
	Classroom Supplies	\$ 6,100	\$ 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	\$ 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	\$ 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/OT/PT/SLP	\$ -	\$ -	\$ 0	
	Patrol Equipment & Recognition	\$ -	\$ -	\$ 0	
	Library Materials	\$ 100	\$ -	\$ 99.56	
	Social Emotional Supports	\$ 15,200	\$ -	\$ -	2021/03/21: re-allocate \$4800 to classroom fund
	<b>Total Curricular Materials</b>	<b>\$ 30,800</b>	<b>\$ 8,833</b>	<b>\$ 26,676</b>	
<b>Extracurricular</b>	Families in Need	\$ 17,100	\$ 15,275	\$ 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	\$ 2,890	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	\$ 810	\$ 806	\$ 632	2021/04/29: re-allocate \$310 from discretionary fund to cover additional teachers' appreciation expenses.
	Volunteer Recognition	\$ 350	\$ -	\$ 294	
	Departing Teacher/Staff Recognition	\$ 150	\$ -	\$ -	
	PTSA Discretionary Fund	\$ 90	\$ -	\$ 216	
	Learning Landscapes/Garden Buddies	\$ 200	\$ -	\$ -	
	Salmon in Schools Friends of the Fishery Donation	\$ -	\$ -	\$ -	
Reflections	\$ -	\$ -	\$ -	Not planned	
<b>Total Extracurricular</b>	<b>\$ 21,200</b>	<b>\$ 16,801</b>	<b>\$ 12,371</b>		
<b>Administrative</b>	Software /QB/Website	\$ 2,000	\$ 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	\$ 660	
	Accounting services	\$ -	\$ -	\$ 875	Parent volunteer to complete
	Credit card software	\$ 708	\$ -	\$ 413	
	Constant Contact Subscription	\$ 450	\$ 463	\$ 462	Annual Constant Contact fee
	Licenses & Registrations	\$ 400	\$ 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	\$ 190	
	Bank Fees/NSF Charges/Credit card	\$ 100	\$ 21	\$ 12	02/21: gateway fee
	Postage	\$ 100	\$ 22	\$ 23	
Check Supply	\$ 50	\$ -	\$ -		
<b>Total Administrative</b>	<b>\$ 4,508</b>	<b>\$ 3,087</b>	<b>\$ 4,491</b>		
<b>Unallocated</b>	Prior year expenses paid for in current year	\$ -	\$ 483	\$ 8,105	Equity Library Expense from last fiscal year + 1.17 - 5.56 (refund) for Playground Supervision from last fiscal year.
	Unallocated	\$ 4,505	\$ 3,146	\$ -	minus \$156 (AIR Supplies), \$720 Read-A-Thon (2021/02/21), \$1000 QB license (2020/12/03)
<b>Total Unallocated</b>	<b>\$ 4,505</b>	<b>\$ 3,629</b>	<b>\$ 8,105</b>		
<b>TOTAL EXPENSES</b>	<b>\$ 284,563</b>	<b>\$ 114,933</b>	<b>\$ 198,023</b>		
<b>NET INCOME</b>	<b>\$ (0)</b>	<b>\$ 164,347</b>	<b>\$ 51,813</b>		