

	'20/21 Projection	20/21 Actual (As of 05/31/21)	20/21 Actual (As of 04/30/21)	'19/20 Actual (10/31/2020)	Notes
Income					
Annual Campaign	\$ 184,000	\$ 182,291	\$ 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	\$ 54,942	\$ 15,246	*True up 2020-11-24 + \$408 PY refund + \$4100 CM, 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	\$ 8,047	\$ 8,047	\$ 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	\$ 2,450	\$ 2,293	\$ 1,331	2021/03/21: Fixed incorrect scrip (\$634.33 Amazon + \$1620 PCC + 24.32 eSrip + 33.10 boxtop)
Other Income	\$ 1,500	\$ (500)	\$ 1,162	\$ 539	2021/05/31: 2019-20 yearbook loss (\$1661.25) 2021/03/31: -3681 spirit wear expense, total spirit wear income \$857.17 + \$304.50 Membership income
Interest	\$ 150	\$ 159	\$ 140	\$ 114	
Total Income	\$ 284,563	\$ 277,795	\$ 279,280	\$ 249,836	
Expenses					(Trued up 2020-11-24)
Staff					
Reading Specialist	\$ 58,762	\$ 33,003	\$ 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	\$ 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	\$ 10,963	\$ 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	\$ 15,272	\$ 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	\$ 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
Total Salaries/Wages	\$ 223,550	\$ 82,584	\$ 82,584	\$ 146,380	
Curricular Materials					
Field Trips, Classroom Materials, Support	\$ 4,800	\$ 393	\$ 275	\$ 6,995	2021/03/21: re-allocated from social emotional fund, \$200 x 24 classrooms
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/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
Total Curricular Materials	\$ 30,800	\$ 8,951	\$ 8,833	\$ 26,676	
Extracurricular					
Families in Need	\$ 17,100	\$ 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	\$ 720	\$ 2,890	2020/11/08: approved by PTSA board from unallocated. 02/21: \$5 @144 kids = \$720
Social Engagement	\$ 1,000	\$ 500		\$ 1,252	Increased Engagement
Bryant Forums	\$ 1,000	\$ 1,000		\$ 850	Increased Engagement (approx 2 forums)
Movie Licence	\$ -			\$ 417	
Art Decent 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	\$ 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
Total Extracurricular	\$ 21,200	\$ 20,126	\$ 16,801	\$ 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	\$ 463	\$ 463	\$ 462	Annual Constant Contact fee
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	\$ 21	\$ 21	\$ 12	02/21: gateway fee
Postage	\$ 100	\$ 22	\$ 22	\$ -	
Check Supply	\$ 50			\$ 23	
Total Administrative	\$ 4,508	\$ 3,087	\$ 3,087	\$ 4,491	
Unallocated					
Prior year expenses paid for in current year	\$ -	\$ 483	\$ 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	\$ 2,646	\$ 3,146	\$ -	minus \$500 D7 Fundraiser (2021-05-12), \$720 Read-A-Thon (2021/02/21), \$1000 QB license (2020/12/03), \$156 (AIR Supplies)
Total Unallocated	\$ 4,505	\$ 3,129	\$ 3,629	\$ 8,105	
TOTAL EXPENSES	\$ 284,563	\$ 117,876	\$ 114,933	\$ 198,023	
NET INCOME	\$ (0)	\$ 159,918	\$ 164,347	\$ 51,813	