

2020-21 DRAFT BUDGET (as of 8/18)

REVENUES	Minimum	Maximum
<u>CONTRIBUTIONS</u>		
Amazon Smile	\$200.00	\$200.00
Direct Donation	0.00	0.00
Grocery Card - 5% Rebate	0.00	100.00
Membership Dues	250.00	500.00
Pumpkin Eve	0.00	0.00
Restaurants / Local Businesses	0.00	500.00
Contributions Total	\$450.00	\$1,300.00
<u>SPECIAL EVENTS</u>		
Auction	\$0.00	\$15,000.00
Carnival	0.00	0.00
Fall Cruiser Ride	0.00	0.00
Fun Run	0.00	0.00
Activities Fund (All for Kidz)	0.00	0.00
Grocery Store Cards	0.00	0.00
Plant Sale / Winter Fair	0.00	500.00
Misc.	0.00	0.00
SWAG	0.00	500.00
Special Events Total	\$0.00	\$16,000.00
TOTAL REVENUES	\$450.00	\$17,300.00
EXPENSES		
<u>PROGRAM SERVICES</u>		
Events	0.00	0.00
Continuation	500.00	500.00
School Office Supplies (Paper, Ink, etc.)	0.00	2,500.00
Garden	0.00	125.00
Green Team	0.00	0.00
Mindfulness	0.00	83.00
Nurse	0.00	83.00
Room Parent	0.00	83.00
Teacher Appreciation	2,000.00	2,000.00
Program Services Total	\$2,500.00	\$5,374.00
<u>OPERATING EXPENSES</u>		
PTA Administrative/office supplies	\$0.00	\$300.00
Bank fees	50.00	50.00
Zoom	200.00	200.00
Membership Events	0.00	0.00
Insurance	275.00	275.00
Miscellaneous	200.00	200.00
Printing	0.00	100.00
PTA Babysitting	0.00	500.00
Volunteer Recognition	125.00	250.00
Petty Cash	0.00	0.00
Operating total	\$850.00	\$1,875.00
<u>GRANTS</u>		
Child Abuse Prevention (CAP) Program	0.00	2,500.00
Teacher Classroom Allowance	6,600.00	16,500.00
Student Enrichment	0.00	0.00
Grants Total	\$6,600.00	\$19,000.00
TOTAL EXPENSES	\$9,950.00	\$26,249.00
Net Income (Deficit)	(\$9,500.00)	(\$8,949.00)
Beg. Balance	\$12,170.57	\$12,170.57
Plus: Total Revenues	\$450.00	\$17,300.00
Less: Total Expenses	\$9,950.00	\$26,249.00
Budgeted YE Balance	\$2,670.57	\$3,221.57

Note: \$836.97 of Fun Run monies is not available for discretionary PTA budget.

Teacher Name	Minimum	Maximum
Blackstad, Jessie (ECE)	200.00	500.00
Gaan, Emily (ECE) In-Person / Remote	200.00	500.00
Killmeyer, Mira (ECE)	200.00	500.00
Prestien, Michelle (ECE) In-Person / Remote	200.00	500.00
Rankin, Laura (ECE) In-Person / Remote	200.00	500.00
Brooks, Tonia (K)	200.00	500.00
Hinley, Lisa (K)	200.00	500.00
Stimac, Jessica (K/1) 100% Virtual	200.00	500.00
Christoff, Chris (K - 2)	200.00	500.00
Osborne, Monica (K - 2) 100% Virtual	200.00	500.00
Thompson, Robyn (K - 2) In-Person / Remot	200.00	500.00
Winslow, Kate (1)	200.00	500.00
Ghebrekidan, Betlihem (2) In-Person / Remc	200.00	500.00
Lafontaine, Raychel (2) In-Person / Remote	200.00	500.00
Abner, Erin (3) 100% Virtual	200.00	500.00
Oddo, Haley (3)	200.00	500.00
Gutierrez, Nancy (3)	200.00	500.00
Carrejo, Veronica (3)	200.00	500.00
Silva, Erica (4) In-Person / Remote	200.00	500.00
Karpel, Lauren (4) 100% Virtual	200.00	500.00
Savinar, Nicole (4/5)	200.00	500.00
Lubansky, Andy (5) In-Person / Remote (par	200.00	500.00
Pack, Josie (5)	200.00	500.00
Marceley, Shari (Enrichments) In-Person / R	200.00	500.00
McGowan, Katie (Enrichments)	200.00	500.00
Morton, Michelle (Enrichments)	200.00	500.00
Spruce, Cindy (Enrichments)	200.00	500.00
Dixon, Kelly (Intervention) In-Person / Remc	200.00	500.00
Forsythe, Lauren (Special Ed/Mental Health)	200.00	500.00
Krause, Grace (Special Ed/Mental Health)	200.00	500.00
Lauters, Jamie (Special Ed/Mental Health) In	200.00	500.00
Nall, Anamarie (Special Ed/Mental Health) In	200.00	500.00
Raab, Claire (Special Ed/Mental Health) 100'	200.00	500.00
Classroom total	\$6,600.00	\$16,500.00