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

#### REVENUES

<table>
<thead>
<tr>
<th>Contributions</th>
<th>Minimum</th>
<th>Maximum</th>
</tr>
</thead>
<tbody>
<tr>
<td>Amazon Smile</td>
<td>$200.00</td>
<td>$200.00</td>
</tr>
<tr>
<td>Direct Donation</td>
<td>0.00</td>
<td>0.00</td>
</tr>
<tr>
<td>Grocery Card - 5% Rebate</td>
<td>0.00</td>
<td>100.00</td>
</tr>
<tr>
<td>Membership Dues</td>
<td>250.00</td>
<td>500.00</td>
</tr>
<tr>
<td>Pumpkin Eve</td>
<td>0.00</td>
<td>0.00</td>
</tr>
<tr>
<td>Restaurants / Local Businesses</td>
<td>0.00</td>
<td>500.00</td>
</tr>
<tr>
<td>Contributions Total</td>
<td>$450.00</td>
<td>$1,300.00</td>
</tr>
</tbody>
</table>

#### SPECIAL EVENTS

<table>
<thead>
<tr>
<th>Event</th>
<th>Minimum</th>
<th>Maximum</th>
</tr>
</thead>
<tbody>
<tr>
<td>Auction</td>
<td>$0.00</td>
<td>$15,000.00</td>
</tr>
<tr>
<td>Carnival</td>
<td>0.00</td>
<td>0.00</td>
</tr>
<tr>
<td>Fall Cruiser Ride</td>
<td>0.00</td>
<td>0.00</td>
</tr>
<tr>
<td>Fun Run</td>
<td>0.00</td>
<td>0.00</td>
</tr>
<tr>
<td>Activities Fund (All for Kidz)</td>
<td>0.00</td>
<td>0.00</td>
</tr>
<tr>
<td>Grocery Store Cards</td>
<td>0.00</td>
<td>0.00</td>
</tr>
<tr>
<td>Plant Sale / Winter Fair</td>
<td>0.00</td>
<td>500.00</td>
</tr>
<tr>
<td>Misc.</td>
<td>0.00</td>
<td>0.00</td>
</tr>
<tr>
<td>SWAG</td>
<td>0.00</td>
<td>500.00</td>
</tr>
<tr>
<td>Special Events Total</td>
<td>$0.00</td>
<td>$16,000.00</td>
</tr>
</tbody>
</table>

**TOTAL REVENUES**

<table>
<thead>
<tr>
<th></th>
<th>Minimum</th>
<th>Maximum</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>$450.00</td>
<td>$17,300.00</td>
</tr>
</tbody>
</table>

#### EXPENSES

#### PROGRAM SERVICES

<table>
<thead>
<tr>
<th>Expense</th>
<th>Minimum</th>
<th>Maximum</th>
</tr>
</thead>
<tbody>
<tr>
<td>Events</td>
<td>0.00</td>
<td>0.00</td>
</tr>
<tr>
<td>Continuation</td>
<td>500.00</td>
<td>500.00</td>
</tr>
<tr>
<td>School Office Supplies (Paper, Ink, etc.)</td>
<td>0.00</td>
<td>2,500.00</td>
</tr>
<tr>
<td>Garden</td>
<td>0.00</td>
<td>125.00</td>
</tr>
<tr>
<td>Green Team</td>
<td>0.00</td>
<td>0.00</td>
</tr>
<tr>
<td>Mindfulness</td>
<td>0.00</td>
<td>83.00</td>
</tr>
<tr>
<td>Nurse</td>
<td>0.00</td>
<td>83.00</td>
</tr>
<tr>
<td>Room Parent</td>
<td>0.00</td>
<td>83.00</td>
</tr>
<tr>
<td>Teacher Appreciation</td>
<td>2,000.00</td>
<td>2,000.00</td>
</tr>
<tr>
<td>Program Services Total</td>
<td>$2,500.00</td>
<td>$5,374.00</td>
</tr>
</tbody>
</table>

#### OPERATING EXPENSES

<table>
<thead>
<tr>
<th>Expense</th>
<th>Minimum</th>
<th>Maximum</th>
</tr>
</thead>
<tbody>
<tr>
<td>PTA Administrative/office supplies</td>
<td>$0.00</td>
<td>$300.00</td>
</tr>
<tr>
<td>Bank fees</td>
<td>50.00</td>
<td>50.00</td>
</tr>
<tr>
<td>Zoom</td>
<td>200.00</td>
<td>200.00</td>
</tr>
<tr>
<td>Membership Events</td>
<td>0.00</td>
<td>0.00</td>
</tr>
<tr>
<td>Insurance</td>
<td>275.00</td>
<td>275.00</td>
</tr>
<tr>
<td>Miscellaneous</td>
<td>200.00</td>
<td>200.00</td>
</tr>
<tr>
<td>Printing</td>
<td>0.00</td>
<td>100.00</td>
</tr>
<tr>
<td>PTA Babysitting</td>
<td>0.00</td>
<td>500.00</td>
</tr>
<tr>
<td>Volunteer Recognition</td>
<td>125.00</td>
<td>250.00</td>
</tr>
<tr>
<td>Petty Cash</td>
<td>0.00</td>
<td>0.00</td>
</tr>
<tr>
<td>Operating total</td>
<td>$850.00</td>
<td>$1,875.00</td>
</tr>
</tbody>
</table>

#### GRANTS

<table>
<thead>
<tr>
<th>Grant</th>
<th>Minimum</th>
<th>Maximum</th>
</tr>
</thead>
<tbody>
<tr>
<td>Child Abuse Prevention (CAP) Program</td>
<td>0.00</td>
<td>2,500.00</td>
</tr>
<tr>
<td>Teacher Classroom Allowance</td>
<td>6,600.00</td>
<td>16,500.00</td>
</tr>
<tr>
<td>Student Enrichment</td>
<td>0.00</td>
<td>0.00</td>
</tr>
<tr>
<td>Grants Total</td>
<td>$6,600.00</td>
<td>$19,000.00</td>
</tr>
</tbody>
</table>

**TOTAL EXPENSES**

<table>
<thead>
<tr>
<th></th>
<th>Minimum</th>
<th>Maximum</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>$9,950.00</td>
<td>$26,249.00</td>
</tr>
</tbody>
</table>

**Net Income (Deficit)**

<table>
<thead>
<tr>
<th></th>
<th>Minimum</th>
<th>Maximum</th>
</tr>
</thead>
<tbody>
<tr>
<td>Beg. Balance</td>
<td>$12,170.57</td>
<td>$12,170.57</td>
</tr>
<tr>
<td>Plus: Total Revenues</td>
<td>$450.00</td>
<td>$17,300.00</td>
</tr>
<tr>
<td>Less: Total Expenses</td>
<td>$9,950.00</td>
<td>$26,249.00</td>
</tr>
<tr>
<td>Budgeted YE Balance</td>
<td>$2,670.57</td>
<td>$3,221.57</td>
</tr>
</tbody>
</table>

Note: $836.97 of Fun Run monies is not available for discretionary PTA budget.
<table>
<thead>
<tr>
<th>Teacher Name</th>
<th>Minimum</th>
<th>Maximum</th>
</tr>
</thead>
<tbody>
<tr>
<td>Blackstad, Jessie (ECE)</td>
<td>200.00</td>
<td>500.00</td>
</tr>
<tr>
<td>Gaan, Emilly (ECE) In-Person / Remote</td>
<td>200.00</td>
<td>500.00</td>
</tr>
<tr>
<td>Killmeyer, Mira (ECE)</td>
<td>200.00</td>
<td>500.00</td>
</tr>
<tr>
<td>Prestien, Michelle (ECE) In-Person / Remote</td>
<td>200.00</td>
<td>500.00</td>
</tr>
<tr>
<td>Rankin, Laura (ECE) In-Person / Remote</td>
<td>200.00</td>
<td>500.00</td>
</tr>
<tr>
<td>Brooks, Tonia (K)</td>
<td>200.00</td>
<td>500.00</td>
</tr>
<tr>
<td>Hinley, Lisa (K)</td>
<td>200.00</td>
<td>500.00</td>
</tr>
<tr>
<td>Stimac, Jessica (K/1) 100% Virtual</td>
<td>200.00</td>
<td>500.00</td>
</tr>
<tr>
<td>Christoff, Chris (K - 2)</td>
<td>200.00</td>
<td>500.00</td>
</tr>
<tr>
<td>Osborne, Monica (K - 2) 100% Virtual</td>
<td>200.00</td>
<td>500.00</td>
</tr>
<tr>
<td>Thompson, Robyn (K - 2) In-Person / Remote</td>
<td>200.00</td>
<td>500.00</td>
</tr>
<tr>
<td>Winslow, Kate (1)</td>
<td>200.00</td>
<td>500.00</td>
</tr>
<tr>
<td>Ghebrekidan, Betlihem (2) In-Person / Remote</td>
<td>200.00</td>
<td>500.00</td>
</tr>
<tr>
<td>Lafontaine, Raychel (2) In-Person / Remote</td>
<td>200.00</td>
<td>500.00</td>
</tr>
<tr>
<td>Abner, Erin (3) 100% Virtual</td>
<td>200.00</td>
<td>500.00</td>
</tr>
<tr>
<td>Oddo, Haley (3)</td>
<td>200.00</td>
<td>500.00</td>
</tr>
<tr>
<td>Gutierrez, Nancy (3)</td>
<td>200.00</td>
<td>500.00</td>
</tr>
<tr>
<td>Carrejo, Veronica (3)</td>
<td>200.00</td>
<td>500.00</td>
</tr>
<tr>
<td>Silva, Erica (4) In-Person / Remote</td>
<td>200.00</td>
<td>500.00</td>
</tr>
<tr>
<td>Karpel, Lauren (4) 100% Virtual</td>
<td>200.00</td>
<td>500.00</td>
</tr>
<tr>
<td>Savinar, Nicole (4/5)</td>
<td>200.00</td>
<td>500.00</td>
</tr>
<tr>
<td>Lubansky, Andy (5) In-Person / Remote (par)</td>
<td>200.00</td>
<td>500.00</td>
</tr>
<tr>
<td>Pack, Josie (5)</td>
<td>200.00</td>
<td>500.00</td>
</tr>
<tr>
<td>Marceley, Shari (Enrichments) In-Person / Ri</td>
<td>200.00</td>
<td>500.00</td>
</tr>
<tr>
<td>McGowan, Katie (Enrichments)</td>
<td>200.00</td>
<td>500.00</td>
</tr>
<tr>
<td>Morton, Michelle (Enrichments)</td>
<td>200.00</td>
<td>500.00</td>
</tr>
<tr>
<td>Spruce, Cindy (Enrichments)</td>
<td>200.00</td>
<td>500.00</td>
</tr>
<tr>
<td>Dixon, Kelly (Intervention) In-Person / Remc</td>
<td>200.00</td>
<td>500.00</td>
</tr>
<tr>
<td>Forsythe, Lauren (Special Ed/Mental Health)</td>
<td>200.00</td>
<td>500.00</td>
</tr>
<tr>
<td>Krause, Grace (Special Ed/Mental Health)</td>
<td>200.00</td>
<td>500.00</td>
</tr>
<tr>
<td>Lauters, Jamie (Special Ed/Mental Health) In</td>
<td>200.00</td>
<td>500.00</td>
</tr>
<tr>
<td>Nall, Anamarie (Special Ed/Mental Health)In</td>
<td>200.00</td>
<td>500.00</td>
</tr>
<tr>
<td>Raab, Claire (Special Ed/Mental Health) 100%</td>
<td>200.00</td>
<td>500.00</td>
</tr>
<tr>
<td><strong>Classroom total</strong></td>
<td><strong>$6,600.00</strong></td>
<td><strong>$16,500.00</strong></td>
</tr>
</tbody>
</table>