

Fiscal School Year 2020 - 2021			
<u>INCOME</u>	<u>BUDGET 1</u>	<u>BUDGET 2</u>	<u>CATEGORY</u>
Corporate Matching/Benevity	\$ 4,000	\$ 4,000	Direct Give
Direct Give Donation	\$ 1,000	\$ 1,000	Direct Give
Direct Give-School Supplies (Restricted)	\$ -	\$ -	Direct Give
Grant - Transportation (Restricted)	\$ -	\$ -	Grant
Grant - Nat'l PTA COVID19 Community Relief	\$ 1,000	\$ 1,000	Grant
Alki Cares Donations (Restricted)	\$ 500	\$ 500	Direct Give
Sponsorship Packages	\$ -	\$ -	Direct Give
Money Market Interest	\$ 25	\$ 25	Direct Give
Amazon Smile & Associates Programs	\$ 250	\$ 250	Direct Give
<b><i>Reduction of 50% from Prior Year</i></b>	<b>\$ 6,775</b>	<b>\$ 6,775</b>	<b>Subtotal Direct Give</b>
Auction - Live Auction Items	\$ 2,000	\$ 2,000	Primary Fundraisers
Auction - Raise the Paddle	\$ 5,000	\$ 5,000	Primary Fundraisers
Auction - Raffle Tickets / Games	\$ 3,000	\$ 3,000	Primary Fundraisers
Auction - Sellable Items	\$ 5,000	\$ 5,000	Primary Fundraisers
Auction - Sign Ups	\$ 5,000	\$ 5,000	Primary Fundraisers
Auction - Silent Auction	\$ 3,000	\$ 3,000	Primary Fundraisers
Auction - Ticket Sales	\$ 5,000	\$ 5,000	Primary Fundraisers
Auction - Credit Card Offset	\$ 1,000	\$ 1,000	Primary Fundraisers
Auction - Sponsorship Donations	\$ 500	\$ 500	Primary Fundraisers
Auction - Direct Donation	\$ 500	\$ 500	Primary Fundraisers
Auction - Giving Tree	\$ -	\$ -	Income = Expense
<b><i>Reduction of 66% from Prior Year Budget and 79% of Prior Year Actual</i></b>	<b>\$ 30,000</b>	<b>\$ 30,000</b>	<b>Subtotal Auction</b>
Alki-a-Thon - Sponsorships	\$ -	\$ -	Primary Fundraiser
Alki-a-Thon - Pledges	\$ 11,550	\$ 11,550	Primary Fundraiser
<b><i>Reduction of 55% from Prior Year</i></b>	<b>\$ 11,550</b>	<b>\$ 11,550</b>	<b>Subtotal Alki-a-thon</b>
In It Together Fundraisers	\$ 5,000	\$ 5,000	Secondary Fundrasiers
Chinook Book	\$ 30	\$ 30	Secondary Fundrasiers
Box Tops for Education	\$ 200	\$ 200	Secondary Fundrasiers
Merchant Revenue Share	\$ -	\$ -	Secondary Fundrasiers
Spring /Summer Fundraisers	\$ 4,000	\$ 4,000	Secondary Fundrasiers
Mother's Day / Father's Day Fundraisers	\$ 3,000	\$ 3,000	Secondary Fundrasiers
Alki Nights (Dine Out)	\$ 800	\$ 800	Secondary Fundrasiers
Spirit Wear	\$ 800	\$ 800	Secondary Fundrasiers
Sporting Events	\$ 1,000	\$ 1,000	Secondary Fundrasiers
Scrip	\$ -	\$ -	Secondary Fundrasiers
	<b>\$ 14,830</b>	<b>\$ 14,830</b>	<b>Fundraisers</b>
Running Club	\$ 1,300	\$ 1,300	Student Enrichment
Drama Club	\$ -	\$ -	Student Enrichment
Musical Production Student Fees	\$ 4,000	\$ 4,000	Student Enrichment
Musical Production Ticket Sales	\$ 3,000	\$ 3,000	Student Enrichment
Musical Production Bake Sale & Flowers	\$ 500	\$ 500	Student Enrichment
Musical Raffle	\$ 200	\$ 200	Student Enrichment
Musical Sponsorships	\$ -	\$ -	Student Enrichment
Yearbook	\$ -	\$ -	Student Enrichment
	<b>\$ 9,000</b>	<b>\$ 9,000</b>	<b>Enrichment</b>
Regular Membership - Cash/Check	\$ 690	\$ 690	Misc
Membership - Online (Local Share)	\$ 690	\$ 690	Misc
Scholastic Book Fair - Fall	\$ 2,000	\$ 2,000	Restricted
Scholastic Book Fair - Spring	\$ 2,000	\$ 2,000	Income = Expense
Prior Year Income Received in Current Year	\$ -	\$ -	Misc
	<b>\$ 5,380</b>	<b>\$ 5,380</b>	<b>Subtotal Misc.</b>
<b>TOTAL INCOME</b>	<b>\$ 77,535</b>	<b>\$ 77,535</b>	<b><i>Overall Reduction of 49% from PY Budget and 60% of PY Actual</i></b>

<b>EXPENSES</b>			<b>CATEGORY</b>
School Counselor (0.4)	\$ 61,160	\$ 61,161	School Grant
Hourly Support	\$ 47,790	\$ 47,790	School Grant
Nurse (0.1)	\$ 12,220	\$ 12,220	School Grant
Supplies	\$ 3,946	\$ 3,946	School Grant
<b>Writers in the Schools</b>	<b>\$ 7,500</b>	<b>\$ -</b>	School Grant
<b>Roots of Empathy</b>	<b>\$ 825</b>	<b>\$ -</b>	School Grant
<b>Classroom Discretionary</b>	<b>\$ 5,700</b>	<b>\$ -</b>	School Grant
<b>Alki Special Programs</b>	<b>\$ 2,150</b>	<b>\$ -</b>	School Grant
<b>Grant Subtotal</b>	<b>\$ 141,291</b>	<b>\$ 125,117</b>	<b>Subtotal School Grant</b>
Hourly Support Carryover from 2019-2020	\$ (13,000)	\$ (13,000)	School Grant Carryover
<b>General Grant to the School</b>	<b>\$ 128,291</b>	<b>\$ 112,117</b>	General School Grant
Nurse 0.2	\$ 25,940	\$ 25,941	School Grant - Specific
<b>TOTAL PTA GRANT to the School</b>	<b>\$ 154,231</b>	<b>\$ 138,058</b>	<b>Total School Grants</b>
Grant - Transportation (Restricted)	\$ -	\$ -	Grant
Grant - Nat'l PTA COVID19 Community Relief	\$ 1,000	\$ 1,000	Grant
Alki Cares Expense (Restricted)	\$ 500	\$ 500	Direct Give
Alki-a-thon Shirts/Feet/Necklace	\$ 250	\$ 250	PTA - SUSTAINING
Alki-a-thon Course Barricade	\$ 255	\$ 255	PTA - SUSTAINING
Alki-a-thon Supplies	\$ 100	\$ 100	PTA - SUSTAINING
Auction - Sign-ups/Buy-in Parties	\$ -	\$ -	PTA - SUSTAINING
Auction - Printing & Posters	\$ 100	\$ 100	PTA - SUSTAINING
Auction - Alcohol	\$ 400	\$ 400	PTA - SUSTAINING
Auction - Decor	\$ 500	\$ 500	PTA - SUSTAINING
Auction - Close Out	\$ 100	\$ 100	PTA - SUSTAINING
Auction - Facility/Catering	\$ 3,000	\$ 3,000	PTA - SUSTAINING
Auctioneer	\$ -	\$ -	PTA - SUSTAINING
DJ and/or A/V Equipment	\$ -	\$ -	PTA - SUSTAINING
Auction - Kid Art Supplies	\$ 300	\$ 300	PTA - SUSTAINING
Auction Additional Expenses	\$ 500	\$ 500	PTA - SUSTAINING
Auction - Procurement /Postage/Supplies	\$ 100	\$ 100	PTA - SUSTAINING
Auction - Giving Tree	\$ -	\$ -	PTA - SUSTAINING
In It Together Fundraisers	\$ 2,000	\$ 2,000	PTA - SUSTAINING
Spring /Summer Fundraisers	\$ 2,000	\$ 2,000	PTA - SUSTAINING
Mother's Day / Father's Day Fundraisers	\$ 1,000	\$ 1,000	PTA - SUSTAINING
Sporting Event Ticket Expense	\$ 800	\$ 800	PTA - SUSTAINING
Running Club	\$ 250	\$ 250	PTA - SUSTAINING
Drama Club	\$ -	\$ -	PTA - SUSTAINING
Box Tops For Education	\$ 40	\$ 40	PTA - SUSTAINING
Spirit Wear	\$ 600	\$ 600	PTA - SUSTAINING
Yearbook	\$ -	\$ -	PTA - SUSTAINING
Musical Printing/Posters/Programs	\$ 150	\$ 150	PTA - SUSTAINING
Script Rights	\$ 1,000	\$ 1,000	PTA - SUSTAINING
Musical Production Facilities/Staffing	\$ 1,000	\$ 1,000	PTA - SUSTAINING
Contracted DR/Choreographer/Musician	\$ 4,900	\$ 4,900	PTA - SUSTAINING
Musical Production Additional Expenses	\$ 700	\$ 700	PTA - SUSTAINING
	<b>\$ 21,545</b>	<b>\$ 21,545</b>	<b>Subtotal PTA - SUSTAINING</b>
Scholastic Book Fair - Fall	\$ 2,000	\$ 2,000	SCHOOL - Self Sustaining
Scholastic Book Fair - Spring	\$ 2,000	\$ 2,000	SCHOOL - Self Sustaining
	<b>\$ 4,000</b>	<b>\$ 4,000</b>	<b>Scholastic Events</b>

WePay Credit Card Fees	\$ 1,508	\$ 1,508	OPERATIONS
Accounting Software	\$ 129	\$ 129	OPERATIONS
Postage & Mailbox	\$ 250	\$ 250	OPERATIONS
Printing & Copying	\$ 3,000	\$ 3,000	OPERATIONS
Banking Fees	\$ 50	\$ 50	OPERATIONS
Insurance Premium	\$ 530	\$ 530	OPERATIONS
PTA Meeting Childcare	\$ -	\$ -	OPERATIONS
PTA Events 1st Aid Kit	\$ -	\$ -	OPERATIONS
PTA Training/Workshops/Board Retreat	\$ 250	\$ 250	OPERATIONS
Constant Contact	\$ 251	\$ 251	OPERATIONS
Fundraising Software Subscriptions	\$ 800	\$ 800	OPERATIONS
Business License Fees	\$ 185	\$ 185	OPERATIONS
	\$ 6,953	\$ 6,953	<b>Subtotal Operations</b>
Kindergarten Social	\$ -	\$ -	PTA EVENTS
Back to School BBQ	\$ -	\$ -	PTA EVENTS
First Day Reception	\$ -	\$ -	PTA EVENTS
Back-to-School Social	\$ -	\$ -	PTA EVENTS
Fall Grade Level Breakfasts	\$ -	\$ -	PTA EVENTS
Family Engagement	\$ -	\$ -	PTA EVENTS
Staff Holiday Luncheon	\$ -	\$ -	PTA EVENTS
Spring Parent Breakfast	\$ -	\$ -	PTA EVENTS
Bike to School Day	\$ -	\$ -	PTA EVENTS
Fifth Grade Breakfast	\$ -	\$ -	PTA EVENTS
Inclusion Committee	\$ -	\$ -	PTA EVENTS
Inclusion /Race and Equity Initiatives	\$ -	\$ -	PTA EVENTS
Reflections National Arts Program	\$ -	\$ -	PTA EVENTS
Staff Appreciation Week	\$ -	\$ -	PTA EVENTS
Volunteer Recognition/Golden Acorn	\$ -	\$ -	PTA EVENTS
PTA General Meeting	\$ -	\$ -	PTA EVENTS
Legislative Advocacy	\$ -	\$ -	PTA EVENTS
Movie Licensing Fee for Movie Nights	\$ -	\$ -	PTA EVENTS
PTA Discretionary	\$ 1,000	\$ 1,000	PTA EVENTS
	\$ 1,000	\$ 1,000	<b>Subtotal PTA Events</b>
Site Improvements	\$ -	\$ -	PTA Misc.
PY Expense Incurred in Current Year	\$ -	\$ -	PTA Misc.
Membership Seattle Council Expense	\$ 403	\$ 403	PTA Misc.
Membership WSPTA (Nat'l and State) Expense	\$ 920	\$ 920	PTA Misc.
<b>TOTAL EXPENSES</b>	\$ 189,052	\$ 172,879	
	\$ (110,194)	\$ (94,021)	<b>Projected Year-End Loss</b>

<b>Estimated Cash Carryover from 2019-2020</b>	\$ 113,000	\$ 113,000
<b>Projected FY 2020-2021 Ending Balance</b>	\$ 2,806	\$ 18,979

Expense Categories	BUDGET 1	BUDGET 2
<b>SCHOOL GRANTS</b>	\$ 154,231	\$ 138,058
<b>SCHOLASTIC</b>	\$ 4,000	\$ 4,000
<b>PTA SELF-SUSTAINING</b>	\$ 21,545	\$ 21,545
<b>PTA EVENTS</b>	\$ 1,000	\$ 1,000
<b>OPERATIONS</b>	\$ 8,276	\$ 8,276
<b>PTA Expenses</b>	\$ 30,821	\$ 30,821
<b>TOTAL Expenses</b>	\$ 189,052	\$ 172,879