



	19/20 actual	approved 20/21	final 20/21 year to date	proposed 2021/2022	comment
FUND Run Sponsor	4950	0	0	1000	reduced
FUND Run Grant	500	0	0		
LANL Giving	7430.33	7000	5760	6000	same as last year
Boxtops	368.6	0	0	0	eliminated
<b>Total Sponsorships and Grants</b>	<b>16034.71</b>	<b>8600</b>	<b>7370.61</b>	<b>8400</b>	
<b>Other Income</b>			<b>165.07</b>		
Unsolicited Donations	785	0	210.21	0	
Bank Interest	11.23	10	2.62	3	.25 per month
<b>Total</b>	<b>796.23</b>	<b>10</b>	<b>377.9</b>	<b>3</b>	
<b>Total Income:</b>	<b>40336.51</b>	<b>9,610</b>	<b>14711.05</b>	<b>20,803</b>	
<b>Net zero account</b>					
<b>PTA dues in - We never see this money, bank fee counted below</b>			<b>170.5</b>		
<b>proposed funds for the year (includes bank bail)</b>		<b>37,410</b>		<b>45,701</b>	
<b>Projected Expenditures</b>					
<b>PTA Administrative</b>					
Assemblies	0	0	0	0	
Bank Charges	0	0	12.91	50	
Insurance	415	415	415	415	
Meeting Or Office Supplies	280.98	300	275.53	300	
PTA conference	100	385	75	400	if they return to inperson
Tax Prep	649.24	670	670.7	700	

	19/20 actual	approved 20/21	final 20/21 year to date	proposed 2021/2022	comment
Total Administrative expenses	1445.22	1770	1449.14	1900	
Fund Raising Expenses					
Boxtops	20	0		0	eliminated
Fund Run	1295.24	600	572.12	600	
Halloween Carnival	1140.49	0	0	1200	
Halloween Silent Auction	244.85	0	0	0	slimmed down 0 version
School Store	1798.84	1100	1484.2	1500	same as last year
Total fundraising Expenditures	4499.38	1700	2056.32	3300	
School programs					
Kindergarten	0	300	0	300	
1st Grade Opera	1500	1500	1500	1500	
2nd grade Wildlife	0	500	0	500	
3rd grade	0	300	270.72	300	
4th grade Swimming	0	1000	0	1000	
5th grade winter	0	1000	0	1000	
6th grade spring	0	1000	188	1000	
6th graduation	397.6	500	336	600	signs and cake
Battle of the books	0	100	0	100	
Clubs	48.4	300	0	900	principal fund to clubs
Covid	660	1000	478.87	500	for Covid induced needs between meetings or items needed to address less sharing by students

	19/20 actual	approved 20/21	final 20/21 year to date	proposed 2021/2022	comment
Summer Grant Spending	0	2000	0	2000	comment for school needs prior to 2022/2023 year
Families in need	76.37	0	0	0	moved to counseling in 2019
Family Breakfast, Dinner, Picnics	468	500	0	500	
Family Math	0	400	0	400	
Family Reading	0	0	0	400	
Field Trips	231.34	1000	0	1000	
Grants Educational	4510.95	4000	3233.53	5000	
grants General	929.72	1800	650	1000	combine
learning landscapes	0	200	0	200	same
LAHS scholarships	1000	1000	1000	1000	same
LAHS Sr Appreciation	0	100	0	100	cake for LAHS grads
Mad money	11015.09	10500	6212.77	11000	44 staff
Principal Support Fund	415	600	0	0	moved to clubs per Dr. Grass and board discussion
School counselor	208.35	500	105.24	500	
science fair	208.35	300	0	300	
teacher appreciation	2599.1	2500	2469.76	5000	increased
Tutoring	0	1000	0	0	
yearbook			1033.21	2400	back to previous years amount
<b>Running Club EZ scan</b>				0	school district paying this year
<b>coffee with the principal</b>			0	450	\$50 per month
<b>total of school program expenditures</b>	<b>24268.27</b>	<b>33900</b>	<b>17478.1</b>	<b>39150</b>	

		19/20 actual	approved 20/21	final 20/21 year to date	proposed 2021/2022	comment
Total expenditures		30212.87	37370	20983.56	44350	
				0		
Money available - Proposed Expenditures				0	1,351	bank balance +proposed income- expenditures