

Release of Funds - September 3, 2020

| 2020/2021 Budget | Amount |
|---------------------------------------|---------------|
| General & Administrative: | |
| Accountant Fees | \$1,250.00 |
| Communication Folders | \$950.61 |
| Roadrunner Fund Incentives | \$460.00 |
| Day Planners | \$395.64 |
| Community Support | \$200.00 |
| Credit Card Fees | \$3,000.00 |
| Disaster Preparedness | \$300.00 |
| Field Trip Support | \$500.00 |
| General Administrative | \$400.00 |
| Hospitality/Misc | \$1,750.00 |
| Insurance-Liability, D and O | \$258.00 |
| Jump Start Day/Other Expense | \$200.00 |
| Membership and Dues | \$505.00 |
| Quickbooks Annual Fee | \$755.00 |
| Student Council | \$50.00 |
| Website Hosting | \$216.00 |
| Zoom Video Hosting | \$119.92 |
| Prior Year Fees: | |
| Prior Year Accountant Fees | \$1,250.00 |
| Prior Year Art IA | \$1,536.26 |
| Prior Year Grade Level IA's | \$7,297.34 |
| Prior Year Reading IA's | \$4,831.41 |
| Prior Year Science IA's | \$5,691.45 |
| Sutter's Fort c/o 2021 | \$1,853.97 |
| Art Enrichment (Opera a la Carte ect) | \$500.00 |
| Computer Lab Supplies and Equip | \$200.00 |
| Day Planners | \$395.64 |
| Directed Donations | |
| Barnhart | \$100.00 |
| Bartlett | \$50.00 |
| Bilyk | \$75.00 |
| Burns | \$25.00 |
| Caicedo | \$50.00 |
| Cary | \$25.00 |
| Doll | \$70.00 |
| Guncheon | \$20.00 |
| Hoffman | \$50.00 |
| Kolbeck | \$35.00 |
| Larson-Guerra | \$100.00 |
| Sowko | \$50.00 |
| Lowenstein | \$25.00 |

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|------------------------------------|-------------|
| Maeder | \$250.00 |
| McCaffrey | \$50.00 |
| O'Connell | \$75.00 |
| Rowe | \$270.00 |
| Wilson | \$145.00 |
| Thorsen | \$50.00 |
| Zeppegno | \$225.00 |
| Instructional Aides/Site Support: | |
| Art IA (Kurk) | \$5,318.00 |
| Reading IA (Lee) | \$17,411.00 |
| Science IA (Kolbeck) | \$19,840.00 |
| Library Support | \$5,102.43 |
| Office Supplies and Equipment | \$500.00 |
| Teacher Allotments: | |
| 1st - Alexis McIntyre | \$500.00 |
| 1st - Laura Thorsen | \$500.00 |
| 1st - Tracy Bartlett | \$500.00 |
| 2nd - Anne Rowe | \$500.00 |
| 2nd - Brenda Barnhart | \$500.00 |
| 2nd - Gaudy O'Connell | \$500.00 |
| 2nd - Michelle Maeder | \$500.00 |
| 3rd - Eve Lowenstein | \$500.00 |
| 3rd - Kandice Caicedo | \$250.00 |
| 3rd - Kathleen Hoffman | \$500.00 |
| 3rd - Lia Bloodgood | \$500.00 |
| 3rd - Lindsay Sowko | \$250.00 |
| 4th - Diana Brownstein | \$500.00 |
| 4th - Randi Bittner | \$500.00 |
| 4th - Stephanie Wilson | \$500.00 |
| 5th - Amber McCaffrey | \$500.00 |
| 5th - Heidi Beck | \$500.00 |
| 5th - Jen Larson-Guerra | \$500.00 |
| Art - Sharon Kurk | \$500.00 |
| Cheri Scriptor/Blue Slip Party | \$500.00 |
| Custodians | \$250.00 |
| Instrumental Music - Josie Bromley | \$250.00 |
| Vocal Music – G. Blind | \$250.00 |
| K - Jillian Cary | \$500.00 |
| K - Keri Guncheon | \$500.00 |
| K - Sandra Doll | \$500.00 |
| K/1st - Gina Zeppegno | \$500.00 |
| Magnet Program - Dara Duane | \$250.00 |
| Reading - Kathy Lee | \$500.00 |
| Resource - Dawn Micanovic | \$500.00 |
| Science - Kim Kolbeck | \$500.00 |

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|---------------------|--------------------|
| SD - Emily DeWolf | \$500.00 |
| SD - Lisa Hitt | \$500.00 |
| TK/K - Crissy Bilyk | \$500.00 |
| TOTAL | \$25,267.61 |