

Goldsmith Schiffman Elementary School FY 2023 Budget Report

Funds available at beginning of financial year (07/01/2023)			\$52,317.88
A MEMBERSHIP	Budgeted Income	Budgeted Expenses	Budget Net
Membership Dues	\$3,600.00	-\$2,800.00	\$800.00
Grandparent's Club Dues/Tshirts	\$500.00	-\$200.00	\$300.00
Membership Incentives/Party	-	-\$200.00	-\$200.00
Grandparent Incentives/Party	-	-\$200.00	-\$200.00
A MEMBERSHIP Totals	\$4,100.00	-\$3,400.00	\$700.00
B FUNDRAISERS / OTHER INCOME	Budgeted Income	Budgeted Expenses	Budget Net
Box Tops	\$200.00	-	\$200.00
Community Partners	\$16,000.00	-	\$16,000.00
Employer Matching/General Donations	-	-	-
Fit & Fun Run	\$43,000.00	-\$7,000.00	\$36,000.00
Fit & Fun Run Sponsors/T-Shirts	\$10,000.00	-\$10,000.00	-
Merry Market 2023	\$20,000.00	-\$6,613.40	\$13,386.60
Merry Market 2024	-	-\$4,000.00	-\$4,000.00
Misc Fundraisers (one time occurrence)	-	-	-
Publix Partners Program	\$400.00	-	\$400.00
Spirit Nights	\$500.00	-	\$500.00
Spirit Sales (MH/NH)	\$1,500.00	-	\$1,500.00
CFA Supply Donation	-	-	-
Skate Night	-	-	-
B FUNDRAISERS / OTHER INCOME Totals	\$91,600.00	-\$27,613.40	\$63,986.60
C SPECIAL EVENTS	Budgeted Income	Budgeted Expenses	Budget Net
5th Grade Farewell (Membership)	-	-\$500.00	-\$500.00
5th Grade Picnic (Membership)	-	-\$750.00	-\$750.00
Boo Bash (Hospitality)	\$7,000.00	-\$7,000.00	-
Grandparents Breakfast (Membership)	\$5,000.00	-\$5,000.00	-
Family Nights (Membership/Events)	\$1,500.00	-\$1,500.00	-
New Student Orientation/Meet the Teacher (Membership)	-	-\$1,000.00	-\$1,000.00
Open House (Membership)	-	-\$200.00	-\$200.00
Spring Fling (Hospitality)	-	-\$3,000.00	-\$3,000.00
C SPECIAL EVENTS Totals	\$13,500.00	-\$18,950.00	-\$5,450.00
D TEACHER/STAFF SUPPORT	Budgeted Income	Budgeted Expenses	Budget Net
D1 TEACHER SUPPORT			
PreK - K. Davenport	-	-\$200.00	-\$200.00
PreK - M. Kirsch	-	-\$200.00	-\$200.00
K - M. Aaron	-	-\$200.00	-\$200.00
K - R. Lambert	-	-\$200.00	-\$200.00
K - E. Mann	-	-\$200.00	-\$200.00

D TEACHER/STAFF SUPPORT	Budgeted Income	Budgeted Expenses	Budget Net
D1 TEACHER SUPPORT			
K - A. Roller	-	-\$200.00	-\$200.00
K - A. Scott	-	-\$200.00	-\$200.00
K - C. Tapscott	-	-\$200.00	-\$200.00
K - S. Schlosser	-	-\$200.00	-\$200.00
K - L. Williams	-	-\$400.00	-\$400.00
1 - A. Fellman	-	-\$200.00	-\$200.00
1 - E. Byars	-	-\$200.00	-\$200.00
1 - K. Heeschen	-	-\$200.00	-\$200.00
1 - A. King	-	-\$200.00	-\$200.00
1 - S. Kirtland	-	-\$200.00	-\$200.00
1 - A. Plunkett (NEW)	-	-\$400.00	-\$400.00
1 - F. Wade	-	-\$200.00	-\$200.00
1 - S. Wilson	-	-\$200.00	-\$200.00
2 - P. Bowles (NEW)	-	-\$400.00	-\$400.00
2 - E. Clark	-	-\$200.00	-\$200.00
2 - J. Dunlap	-	-\$200.00	-\$200.00
2 - S. Stevens (NEW)	-	-\$400.00	-\$400.00
2 - E. Perry	-	-\$200.00	-\$200.00
2 - M. Thomas	-	-\$200.00	-\$200.00
2 - J. Celestini (NEW)	-	-\$400.00	-\$400.00
2 - L. Yokley	-	-\$200.00	-\$200.00
3 - M. Goodwyn	-	-\$200.00	-\$200.00
3 - B. Howard	-	-\$200.00	-\$200.00
3 - L. Jordan	-	-\$200.00	-\$200.00
3 - A. Sayne	-	-\$200.00	-\$200.00
3 - M. Smith	-	-\$200.00	-\$200.00
3 - S. Smith (NEW)	-	-\$400.00	-\$400.00
3 - P. Tyson	-	-\$200.00	-\$200.00
3 - L. Yarbrough	-	-\$200.00	-\$200.00
4 - H. Bryant	-	-\$200.00	-\$200.00
4 - G. Crabtree	-	-\$200.00	-\$200.00
4 - C. Hangartner (NEW)	-	-\$400.00	-\$400.00
4 - M. Jefferson	-	-\$200.00	-\$200.00
4 - A. Paque	-	-\$200.00	-\$200.00
4 - A. Stahl	-	-\$200.00	-\$200.00
4 - S. Svendsen	-	-\$200.00	-\$200.00
5 - P. Bolden-Evans	-	-\$200.00	-\$200.00
5 - S. Fletcher	-	-\$261.56	-\$261.56
5 - T. Grasham	-	-\$200.00	-\$200.00
5 - C. Hopkins	-	-\$200.00	-\$200.00
5 - L. Rhonemus	-	-\$200.00	-\$200.00
5 - A. Young	-	-\$200.00	-\$200.00

D TEACHER/STAFF SUPPORT	Budgeted Income	Budgeted Expenses	Budget Net
D1 TEACHER SUPPORT			
D1 TEACHER SUPPORT Totals	-	-\$10,861.56	-\$10,861.56
D2 STAFF SUPPORT			
Art - (Emily Freeman)	-	-\$200.00	-\$200.00
Cafeteria	-	-\$200.00	-\$200.00
Clinic - (Jen Grooters)	-	-\$500.00	-\$500.00
Collaborative - (Christine Smith)	-	-\$200.00	-\$200.00
Collaborative - (Elaine Kilgore)	-	-\$200.00	-\$200.00
Collaborative - (Lindsey Williams)	-	-\$200.00	-\$200.00
Collaborative - (Sonya Thomas)	-	-\$200.00	-\$200.00
Collaborative (Peter Bamford)	-	-\$200.00	-\$200.00
Custodial - (Ned Joseph)	-	-\$200.00	-\$200.00
ETA - (Heather Hall)	-	-\$200.00	-\$200.00
GATE (Dunham)	-	-\$200.00	-\$200.00
GATE (Scalf)	-	-\$200.00	-\$200.00
Guidance (Jennifer Kelly)	-	-\$200.00	-\$200.00
Guidance (Maya Raphael)	-	-\$200.00	-\$200.00
Library - (Jamie Hopkins)	-	-\$200.00	-\$200.00
Music - (Anne Reasons)	-	-\$200.00	-\$200.00
Occupational/Physical Therapy - (Emily Sims)	-	-\$200.00	-\$200.00
Physical Education (Lambert & Brandon)	-	-\$200.00	-\$200.00
Reading Coach - (Susan Moore)	-	-\$200.00	-\$200.00
Speech - (Alison Johnson)	-	-\$200.00	-\$200.00
Speech - (CC Fortenberry)	-	-\$200.00	-\$200.00
D2 STAFF SUPPORT Totals	-	-\$4,500.00	-\$4,500.00
Wishes Grants			
Wishes Grants (Teachers)	-	-\$2,000.00	-\$2,000.00
Wishes Grants (Support Staff)	-	-\$1,000.00	-\$1,000.00
Wishes Grants Totals	-	-\$3,000.00	-\$3,000.00
D TEACHER/STAFF SUPPORT Totals	-	-\$18,361.56	-\$18,361.56
E ACADEMIC SUPPORT			
	Budgeted Income	Budgeted Expenses	Budget Net
Academic Coaching Night/Grant	\$500.00	-	\$500.00
Accelerated Reader Store	-	-\$2,000.00	-\$2,000.00
Assemblies	-	-\$1,000.00	-\$1,000.00
Butterfly Kits (2nd Grade)	-	-\$500.00	-\$500.00
Educational Resource (4th Grade)	-	-\$1,000.00	-\$1,000.00
Kindergarten Heggerty Subscription	-	-\$712.00	-\$712.00
Kindergarten Parent Training	-	-\$500.00	-\$500.00
OWLsome Readers (1st Grade)	-	-\$3,000.00	-\$3,000.00
Reading Interventionist	-	-\$10,000.00	-\$10,000.00
Reading Program (3rd Grade)	-	-\$500.00	-\$500.00

E ACADEMIC SUPPORT	Budgeted Income	Budgeted Expenses	Budget Net
Reflections Contest	-	-\$300.00	-\$300.00
SpaceCamp Scholarships (5th Grade)	-	-\$5,000.00	-\$5,000.00
Spelling Bee	-	-\$250.00	-\$250.00
STEAM Night	-	-\$600.00	-\$600.00
Diversity Club	-	-\$500.00	-\$500.00
PBIS	-	-\$500.00	-\$500.00
Book Fair (to be transferred)	-	-	-
Library Funds (to be transferred)	-	-	-
E ACADEMIC SUPPORT Totals	\$500.00	-\$26,362.00	-\$25,862.00
H COMMITTEE / SUPPORT PROGRAMS	Budgeted Income	Budgeted Expenses	Budget Net
5th Grade Legacy Project (Membership)	-	-\$1,500.00	-\$1,500.00
Gold Rally (Academics)	-	-\$675.00	-\$675.00
Grandparent Club (Membership)	-	-\$1,000.00	-\$1,000.00
Guidance Supplies	-	-\$400.00	-\$400.00
Hospitality	-	-\$5,000.00	-\$5,000.00
Kindergarten Performance (Academics)	-	-\$100.00	-\$100.00
2nd Grade Performance	-	-\$100.00	-\$100.00
3rd Grade Performance	-	-\$100.00	-\$100.00
Landscaping/Courtyard	-	-\$1,000.00	-\$1,000.00
Recess Items Restock	-	-\$500.00	-\$500.00
New Owl Yard Signs (Membership)	-	-\$200.00	-\$200.00
Principal/Front Office Fund	-	-\$500.00	-\$500.00
Room Rep Envelopes (Membership)	-	-\$150.00	-\$150.00
Galaxy of Lights Contest	-	-	-
Staff Celebrations (Hospitality)	-	-\$500.00	-\$500.00
Volunteer Appreciation (President)	-	-\$350.00	-\$350.00
Playground Mulch	-	-\$2,500.00	-\$2,500.00
H COMMITTEE / SUPPORT PROGRAMS Totals	-	-\$14,575.00	-\$14,575.00
I PTA OPERATING EXPENSES	Budgeted Income	Budgeted Expenses	Budget Net
Bank Interest / Charges	\$100.00	-\$100.00	-
Bank New Checks	-	-\$275.00	-\$275.00
Board Nametags and Apparel	-	-\$200.00	-\$200.00
Contingency Fund	-	-\$750.00	-\$750.00
Insurance	-	-\$450.00	-\$450.00
Petty Cash	-	-	-
Post Office Box	-	-\$140.00	-\$140.00
Postage	-	-\$65.00	-\$65.00
PTA Dues & Donation	-	-\$100.00	-\$100.00
Technology (Websites/Newsletter/MoneyMinder)	-	-\$445.00	-\$445.00
Year to Year Carryover	-	-\$10,000.00	-\$10,000.00
Tax Penalty	-	-\$8,000.00	-\$8,000.00
2022 Actual Carryover	-	-	-

I PTA OPERATING EXPENSES	Budgeted Income	Budgeted Expenses	Budget Net
I PTA OPERATING EXPENSES Totals	\$100.00	-\$20,525.00	-\$20,425.00
Grand Totals			
	\$109,800.00	-\$129,786.96	-\$19,986.96
Projected bank balance if on budget			\$32,330.92