

# Goldsmith Schiffman Elementary School FY 2025

## Budget Report

<b>Funds available at beginning of financial year (07/01/2025)</b>			<b>\$81,438.79</b>
<b>A MEMBERSHIP</b>	<b>Budgeted Income</b>	<b>Budgeted Expenses</b>	<b>Budget Net</b>
Membership Dues	\$3,500.00	-\$2,600.00	\$900.00
Grandparent's Club Dues/Tshirts	\$1,500.00	-\$600.00	\$900.00
Membership Incentives/Party	-	-\$500.00	-\$500.00
Grandparent Incentives/Party	-	-\$250.00	-\$250.00
<b>A MEMBERSHIP Totals</b>	<b>\$5,000.00</b>	<b>-\$3,950.00</b>	<b>\$1,050.00</b>
<b>B FUNDRAISERS / OTHER INCOME</b>	<b>Budgeted Income</b>	<b>Budgeted Expenses</b>	<b>Budget Net</b>
Box Tops	\$300.00	-	\$300.00
Community Partners	\$16,000.00	-	\$16,000.00
Employer Matching/General Donations	-	-	-
Fit & Fun Run	\$50,000.00	-\$5,000.00	\$45,000.00
Fit & Fun Run Sponsors	\$5,000.00	-	\$5,000.00
Merry Market 2025	\$25,000.00	-\$11,000.00	\$14,000.00
Merry Market 2026	-	-\$3,000.00	-\$3,000.00
Misc Fundraisers (one time occurrence)	-	-	-
Food City Program	\$200.00	-	\$200.00
Shop to Give (GiveBacks)	\$100.00	-	\$100.00
Skate Night	\$1,000.00	-	\$1,000.00
Spirit Nights	\$600.00	-	\$600.00
Spirit Sales (GB/NH)	\$1,200.00	-	\$1,200.00
<b>B FUNDRAISERS / OTHER INCOME Totals</b>	<b>\$99,400.00</b>	<b>-\$19,000.00</b>	<b>\$80,400.00</b>
<b>C SPECIAL EVENTS</b>	<b>Budgeted Income</b>	<b>Budgeted Expenses</b>	<b>Budget Net</b>
5th Grade Farewell (Membership)	-	-\$500.00	-\$500.00
5th Grade Picnic (Membership)	-	-\$750.00	-\$750.00
Boo Bash (Hospitality)	\$10,000.00	-\$10,000.00	-
Grandparents Breakfast (Membership)	\$6,000.00	-\$6,000.00	-
Family Dance	-	-\$1,000.00	-\$1,000.00
K for a Day	-	-\$200.00	-\$200.00
New Student Orientation/Meet the Teacher (Membership) - Orientation Sessions	-	-\$200.00	-\$200.00
Spring Fling (Hospitality)	-	-\$3,000.00	-\$3,000.00
Popsicles with the Principal	-	-\$350.00	-\$350.00
Tears & Cheers	-	-\$250.00	-\$250.00
Open House (Membership)	-	-\$300.00	-\$300.00
<b>C SPECIAL EVENTS Totals</b>	<b>\$16,000.00</b>	<b>-\$22,550.00</b>	<b>-\$6,550.00</b>
<b>D TEACHER/STAFF SUPPORT</b>	<b>Budgeted Income</b>	<b>Budgeted Expenses</b>	<b>Budget Net</b>
<b>D1 TEACHER SUPPORT</b>			
PreK - K. Davenport	-	-\$200.00	-\$200.00
K - R. Lambert	-	-\$200.00	-\$200.00
K - E. Mann	-	-\$200.00	-\$200.00
K - A. Roller	-	-\$200.00	-\$200.00
K - A. Scott	-	-\$200.00	-\$200.00
K - C. Tapscott	-	-\$200.00	-\$200.00
K - L. Williams	-	-\$200.00	-\$200.00

<b>D TEACHER/STAFF SUPPORT</b>	<b>Budgeted Income</b>	<b>Budgeted Expenses</b>	<b>Budget Net</b>
<b>D1 TEACHER SUPPORT</b>			
1 - E. Byars	-	-\$200.00	-\$200.00
1 - K. Heeschen	-	-\$200.00	-\$200.00
1 - A. King	-	-\$200.00	-\$200.00
1 - F. Wade	-	-\$200.00	-\$200.00
PreK - M. Kirsch	-	-\$200.00	-\$200.00
2 - A. Campbell	-	-\$200.00	-\$200.00
2 - L. Yarbrough	-	-\$400.00	-\$400.00
2 - L. Taylor	-	-\$200.00	-\$200.00
2 - S. Stevens	-	-\$200.00	-\$200.00
2 - M. Thomas	-	-\$200.00	-\$200.00
2 - J. Celestini	-	-\$200.00	-\$200.00
2 - L. Yokley	-	-\$200.00	-\$200.00
3 - M. Goodwyn	-	-\$200.00	-\$200.00
3 - B. Randle	-	-\$200.00	-\$200.00
3 - L. Jordan	-	-\$200.00	-\$200.00
3 - A. Sayne	-	-\$200.00	-\$200.00
3 - M. Drenzo	-	-\$400.00	-\$400.00
3 - C. Coffey	-	-\$200.00	-\$200.00
3 - Olsen	-	-\$400.00	-\$400.00
4 - H. Bryant	-	-\$200.00	-\$200.00
4 - G. Crabtree	-	-\$200.00	-\$200.00
4 - M. Smith	-	-\$400.00	-\$400.00
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	-	-\$200.00	-\$200.00
5 - T. Grasham	-	-\$200.00	-\$200.00
5 - S. Smith	-	-\$200.00	-\$200.00
K - V. Buhman	-	-\$400.00	-\$400.00
K - S. Schlosser	-	-\$200.00	-\$200.00
1 - S. Cumberworth	-	-\$400.00	-\$400.00
1 - A. Plunkett	-	-\$200.00	-\$200.00
1 - E. Davey	-	-\$400.00	-\$400.00
2 - E. Perry	-	-\$200.00	-\$200.00
3 - A. Sewell	-	-\$200.00	-\$200.00
4 - A. Paque	-	-\$200.00	-\$200.00
2 - W. Jewett	-	-\$400.00	-\$400.00
4 - S. Bush	-	-\$400.00	-\$400.00
5 - C. Hopkins	-	-\$200.00	-\$200.00
5 - L. Rhonemus	-	-\$200.00	-\$200.00
5 - L. Wilson	-	-\$200.00	-\$200.00
<b>D1 TEACHER SUPPORTTotals</b>	-	<b>-\$11,400.00</b>	<b>-\$11,400.00</b>

<b>D TEACHER/STAFF SUPPORT</b>	<b>Budgeted Income</b>	<b>Budgeted Expenses</b>	<b>Budget Net</b>
<b>D2 STAFF SUPPORT</b>			
Cafeteria	-	-\$200.00	-\$200.00
Clinic - (Jen Grooters)	-	-\$500.00	-\$500.00
Art - (Emily Freeman)	-	-\$200.00	-\$200.00
Collaborative - (Christine Smith)	-	-\$200.00	-\$200.00
Collaborative - (Elaine Kilgore)	-	-\$200.00	-\$200.00
Collaborative - (Sonya Thomas)	-	-\$500.00	-\$500.00
Collaborative (Peter Bamford)	-	-\$200.00	-\$200.00
Collaborative (Suzy Allen)	-	-\$200.00	-\$200.00
Custodial - (Ned Joseph)	-	-\$200.00	-\$200.00
ETA - (Heather Hall)	-	-\$200.00	-\$200.00
GATE (Dunham)	-	-\$400.00	-\$400.00
GATE (Scalf)	-	-\$400.00	-\$400.00
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)	-	-\$400.00	-\$400.00
Reading Coach - (Susan Moore)	-	-\$200.00	-\$200.00
Reading Interventionist (Honda)	-	-\$200.00	-\$200.00
Reading Interventionist (Patel)	-	-\$200.00	-\$200.00
Speech - (Alison Johnson)	-	-\$200.00	-\$200.00
Speech - (CC Fortenberry)	-	-\$200.00	-\$200.00
Math Coach (April Fellman)	-	-\$400.00	-\$400.00
Collaborative (Curry)	-	-\$400.00	-\$400.00
Collaborative - (Laura Curry)	-	-\$400.00	-\$400.00
Guidance (Desiree Gebler, NOVA)	-	-\$200.00	-\$200.00
<b>D2 STAFF SUPPORTTotals</b>	-	<b>-\$7,200.00</b>	<b>-\$7,200.00</b>
<b>Wishes Grants</b>			
Wishes Grants (Teachers)	-	-\$5,000.00	-\$5,000.00
Wishes Grants (Support Staff)	-	-\$1,000.00	-\$1,000.00
<b>Wishes GrantsTotals</b>	-	<b>-\$6,000.00</b>	<b>-\$6,000.00</b>
<b>D TEACHER/STAFF SUPPORT Totals</b>	-	<b>-\$24,600.00</b>	<b>-\$24,600.00</b>
<b>E ACADEMIC SUPPORT</b>			
	<b>Budgeted Income</b>	<b>Budgeted Expenses</b>	<b>Budget Net</b>
Academic Night	-	-\$1,000.00	-\$1,000.00
Wise Owl Store	-	-\$2,000.00	-\$2,000.00
Assemblies	-	-\$1,000.00	-\$1,000.00
Butterfly Kits (2nd Grade)	-	-\$550.00	-\$550.00
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
Reflections Contest	-	-\$300.00	-\$300.00
SpaceCamp Scholarships (5th Grade)	-	-\$5,000.00	-\$5,000.00
Spelling Bee	-	-\$200.00	-\$200.00
STEAM Event	-	-\$600.00	-\$600.00
ACAP Testing Treats	-	-\$250.00	-\$250.00
Math Incentive (Fellman)	-	-\$400.00	-\$400.00

<b>E ACADEMIC SUPPORT</b>	<b>Budgeted Income</b>	<b>Budgeted Expenses</b>	<b>Budget Net</b>
Scholastic News (2nd Grade, 4th Grade) and Science Spin (4th Grade)	-	-\$2,650.00	-\$2,650.00
Heggerty (Kindergarten Subscription)	-	-\$89.00	-\$89.00
<b>E ACADEMIC SUPPORT Totals</b>	-	<b>-\$27,539.00</b>	<b>-\$27,539.00</b>
<b>H COMMITTEE / SUPPORT PROGRAMS</b>	<b>Budgeted Income</b>	<b>Budgeted Expenses</b>	<b>Budget Net</b>
5th Grade Legacy Project (Membership)	-	-\$1,500.00	-\$1,500.00
2nd Grade Performance	-	-\$100.00	-\$100.00
Collaborative Celebrations	-	-\$100.00	-\$100.00
Kindness Club	-	-\$500.00	-\$500.00
Galaxy of Lights Contest	-	-	-
Gold Rally (Academics)	-	-\$400.00	-\$400.00
Hospitality	-	-\$6,000.00	-\$6,000.00
Kindergarten Performance (Academics)	-	-\$100.00	-\$100.00
New Owl Yard Signs (Membership)	-	-\$200.00	-\$200.00
PBIS	-	-\$500.00	-\$500.00
Playground Mulch	-	-\$2,500.00	-\$2,500.00
Principal Fund	-	-\$2,000.00	-\$2,000.00
Room Rep Envelopes (Membership)	-	-\$200.00	-\$200.00
Kindergarten Celebration	-	-\$100.00	-\$100.00
Staff Celebrations (Hospitality)	-	-\$500.00	-\$500.00
3rd Grade Performance	-	-\$100.00	-\$100.00
Volunteer Appreciation (President)	-	-\$350.00	-\$350.00
Courtyard (Carry Over)	-	-\$16,000.00	-\$16,000.00
Green Power Team (Shed) (Carry Over)	-	-\$5,300.00	-\$5,300.00
Green Power Team (Carry Over \$94.78)	-	-\$594.78	-\$594.78
Robotics Team	-	-\$500.00	-\$500.00
School Signs and Boards	-	-\$2,000.00	-\$2,000.00
Picnic Tables for Courtyard	-	-\$11,390.87	-\$11,390.87
Grandparents Club (S'more)	-	-\$99.00	-\$99.00
Sensory Room	-	-\$1,000.00	-\$1,000.00
5th Grade Legacy 2025 (Carry over)	-	-\$1,500.00	-\$1,500.00
Landscaping	-	-\$500.00	-\$500.00
Recess Items Restock	-	-\$500.00	-\$500.00
<b>H COMMITTEE / SUPPORT PROGRAMS Totals</b>	-	<b>-\$54,534.65</b>	<b>-\$54,534.65</b>
<b>I PTA OPERATING EXPENSES</b>	<b>Budgeted Income</b>	<b>Budgeted Expenses</b>	<b>Budget Net</b>
Bank Interest / Charges	\$100.00	-\$100.00	-
Contingency Fund	-	-\$750.00	-\$750.00
Cash on Hand	-	-	-
Postage	-	-\$50.00	-\$50.00
Technology (Websites/Newsletter/MoneyMinder)	-	-\$850.00	-\$850.00
Year to Year Carryover	-	-\$10,000.00	-\$10,000.00
Leadership Training	-	-\$50.00	-\$50.00
Office Supplies	-	-\$200.00	-\$200.00
Bank New Checks	-	-	-
Banquet Tickets	-	-\$300.00	-\$300.00
Insurance	-	-\$450.00	-\$450.00
Post Office Box	-	-\$154.00	-\$154.00
Board Nametags and Apparel	-	-\$200.00	-\$200.00
PTA Dues & Donation	-	-\$100.00	-\$100.00

<b>I PTA OPERATING EXPENSES</b>	<b>Budgeted Income</b>	<b>Budgeted Expenses</b>	<b>Budget Net</b>
<b>I PTA OPERATING EXPENSES Totals</b>	<b>\$100.00</b>	<b>-\$13,204.00</b>	<b>-\$13,104.00</b>
<b>Grand Totals</b>			
	<b>\$120,500.00</b>	<b>-\$165,377.65</b>	<b>-\$44,877.65</b>
<b>Projected bank balance if on budget</b>			<b>\$36,561.14</b>