

Goldsmith Schiffman Elementary School FY 2022 Budget Report

Funds available at beginning of financial year (07/01/2022)			\$66,826.05
A MEMBERSHIP	Budgeted Income	Budgeted Expenses	Budget Net
Membership Dues	\$3,400.00	-\$2,400.00	\$1,000.00
Grandparent's Club Dues	\$500.00	-\$200.00	\$300.00
Membership Incentives	-	-\$400.00	-\$400.00
Grandparent Incentives	-	-\$575.00	-\$575.00
A MEMBERSHIP Totals	\$3,900.00	-\$3,575.00	\$325.00
B FUNDRAISERS / OTHER INCOME	Budgeted Income	Budgeted Expenses	Budget Net
Amazon Smile Program	\$1,000.00	-	\$1,000.00
Box Tops	\$300.00	-	\$300.00
Community Partners	\$15,000.00	-	\$15,000.00
Employer Matching/General Donations	\$200.00	-	\$200.00
Fit & Fun Run	\$40,000.00	-\$10,000.00	\$30,000.00
Fit & Fun Run Sponsors	\$4,000.00	-	\$4,000.00
Merry Market 2022	\$16,000.00	-\$8,000.00	\$8,000.00
Merry Market 2023	-	-\$2,500.00	-\$2,500.00
Merry Market Pay Pal 2021	\$2,842.05	-	\$2,842.05
Misc Fundraisers (one time occurrence)	-	-	-
Spiritwear (MH/NH)	\$1,400.00	-	\$1,400.00
Spirit Nights	\$500.00	-	\$500.00
B FUNDRAISERS / OTHER INCOME Totals	\$81,242.05	-\$20,500.00	\$60,742.05
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)	\$6,000.00	-\$6,000.00	-
Grandparents Breakfast (Membership)	\$5,000.00	-\$5,000.00	-
Movie Night (Membership)	\$1,500.00	-\$1,500.00	-
New Student Orientation/Meet the Teacher (Membership)	-	-\$1,000.00	-\$1,000.00
Open House (Membership)	-	-\$300.00	-\$300.00
Spring Fling (Hospitality)	-	-\$4,000.00	-\$4,000.00
PTA General Meetings	-	-	-
C SPECIAL EVENTS Totals	\$12,500.00	-\$19,050.00	-\$6,550.00
D TEACHER/STAFF SUPPORT	Budgeted Income	Budgeted Expenses	Budget Net
D1 TEACHER SUPPORT			
PreK - K. Davenport (Jackson)	-	-\$250.00	-\$250.00
PreK - M. Kirsch	-	-\$250.00	-\$250.00
K - M. Aaron	-	-\$250.00	-\$250.00
K - K. Honea	-	-\$250.00	-\$250.00
K - R. Lambert	-	-\$250.00	-\$250.00

D TEACHER/STAFF SUPPORT	Budgeted Income	Budgeted Expenses	Budget Net
D1 TEACHER SUPPORT			
K - E. Mann (NEW)	-	-\$400.00	-\$400.00
K - A. Roller	-	-\$250.00	-\$250.00
K - A. Scott	-	-\$250.00	-\$250.00
K - C. Tapscott	-	-\$250.00	-\$250.00
K - S. Schlosser (NEW)	-	-\$400.00	-\$400.00
1 - A. Fellman	-	-\$400.00	-\$400.00
1 - E. Byars	-	-\$250.00	-\$250.00
1 - K. Heeschen (Wright)	-	-\$250.00	-\$250.00
1 - L. Holladay	-	-\$250.00	-\$250.00
1 - A. King	-	-\$250.00	-\$250.00
1 - S. Kirtland	-	-\$250.00	-\$250.00
1 - F. Wade	-	-\$250.00	-\$250.00
1 - S. Wilson	-	-\$250.00	-\$250.00
2 - Lori Yokley (NEW to 2nd)	-	-\$400.00	-\$400.00
2 - E. Clark	-	-\$250.00	-\$250.00
2 - J. Dunlap (Davis)	-	-\$250.00	-\$250.00
2 - D. Golliver	-	-\$250.00	-\$250.00
2 - E. Perry	-	-\$250.00	-\$250.00
2 - M. Thomas	-	-\$250.00	-\$250.00
2 - T. Woodgett	-	-\$250.00	-\$250.00
2 - A. Young (NEW to 2nd)	-	-\$400.00	-\$400.00
3 - M. Goodwyn	-	-\$250.00	-\$250.00
3 - B. Howard	-	-\$250.00	-\$250.00
3 - L. Jordan	-	-\$250.00	-\$250.00
3 - A. Sayne	-	-\$250.00	-\$250.00
3 - M. Smith	-	-\$250.00	-\$250.00
3 - P. Tyson	-	-\$250.00	-\$250.00
3 - L. Yarbrough	-	-\$250.00	-\$250.00
4 - H. Bryant	-	-\$250.00	-\$250.00
4 - G. Crabtree	-	-\$250.00	-\$250.00
4 - M. Jefferson	-	-\$250.00	-\$250.00
4 - S. McCluskey	-	-\$250.00	-\$250.00
4 - A. Paque	-	-\$250.00	-\$250.00
4 - A. Stahl	-	-\$250.00	-\$250.00
4 - S. Svendsen	-	-\$250.00	-\$250.00
5 - P. Bolden-Evans	-	-\$250.00	-\$250.00
5 - S. Fletcher	-	-\$250.00	-\$250.00
5 - T. Grasham	-	-\$250.00	-\$250.00
5 - C. Hopkins	-	-\$250.00	-\$250.00
5 - S. Mumper	-	-\$250.00	-\$250.00
5 - L. Rhonemus	-	-\$250.00	-\$250.00

D TEACHER/STAFF SUPPORT	Budgeted Income	Budgeted Expenses	Budget Net
D1 TEACHER SUPPORT			
D1 TEACHER SUPPORT Totals	-	-\$12,250.00	-\$12,250.00
D2 STAFF SUPPORT			
Art - (Emily Freeman)	-	-\$400.00	-\$400.00
Clinic - (Jen Grooters)	-	-\$500.00	-\$500.00
Collaborative - (Christine Smith)	-	-\$250.00	-\$250.00
Collaborative - (Elaine Kilgore)	-	-\$250.00	-\$250.00
Collaborative - (Lindsey Williams)	-	-\$250.00	-\$250.00
Collaborative - (Sonya Thomas)	-	-\$250.00	-\$250.00
Collaborative (Peter Bamford)	-	-\$250.00	-\$250.00
Custodial - (Ned Joseph)	-	-\$500.00	-\$500.00
ETA - (Heather Hall)	-	-\$250.00	-\$250.00
GATE	-	-\$400.00	-\$400.00
Guidance	-	-\$250.00	-\$250.00
Library - (Jamie Hopkins)	-	-\$175.00	-\$175.00
Music - (Anne Reasons)	-	-\$250.00	-\$250.00
Occupational Therapy - [Emily Sims (PT) & Additional (PT)]	-	-\$250.00	-\$250.00
Physical Education	-	-\$700.00	-\$700.00
Reading Coach - (Susan Moore)	-	-\$400.00	-\$400.00
Speech - (Alison Johnson)	-	-\$250.00	-\$250.00
Speech - (CC Fortenberry)	-	-\$400.00	-\$400.00
D2 STAFF SUPPORT Totals	-	-\$5,975.00	-\$5,975.00
D3 WISHES GRANTS			
Wishes Grants for Teachers	-	-\$1,100.00	-\$1,100.00
Wishes Grant for Support Staff	-	-\$500.00	-\$500.00
D3 WISHES GRANTS Totals	-	-\$1,600.00	-\$1,600.00
D TEACHER/STAFF SUPPORT Totals	-	-\$19,825.00	-\$19,825.00
E ACADEMIC SUPPORT			
	Budgeted Income	Budgeted Expenses	Budget Net
Accelerated Reader Store	-	-\$2,000.00	-\$2,000.00
Butterfly Kits (2nd Grade)	-	-\$500.00	-\$500.00
Educational Assemblies	-	-\$3,000.00	-\$3,000.00
Fall Book Fair	-	-	-
Generation Genius Science Resource (4th Grade)	-	-\$1,000.00	-\$1,000.00
Green Power Team (transfer account)	-	-	-
Kindergarten Parent Training	-	-\$1,000.00	-\$1,000.00
OWLsome Readers (1st Grade)	-	-\$3,000.00	-\$3,000.00
Reading Interventionist	-	-\$15,000.00	-\$15,000.00
Reading Program (3rd Grade)	-	-\$1,000.00	-\$1,000.00
Reflections Contest	-	-\$300.00	-\$300.00
SpaceCamp Scholarships (5th Grade)	-	-\$5,000.00	-\$5,000.00
Spelling Bee	-	-\$250.00	-\$250.00

E ACADEMIC SUPPORT	Budgeted Income	Budgeted Expenses	Budget Net
Spring Book Fair	-	-	-
STEAM Night	-	-\$750.00	-\$750.00
E ACADEMIC SUPPORT Totals	-	-\$32,800.00	-\$32,800.00
F SCHOOL SUPPORT	Budgeted Income	Budgeted Expenses	Budget Net
Back to School Support	-	-\$3,000.00	-\$3,000.00
Copier Supplies / Maintenance	-	-\$1,000.00	-\$1,000.00
Early Morning Drop Off	-	-\$4,500.00	-\$4,500.00
Landscape / Courtyard (President)	-	-\$2,000.00	-\$2,000.00
Movie License - Annual Renewal	-	-\$565.00	-\$565.00
Playground Maintenance	-	-\$2,500.00	-\$2,500.00
Principal/Front Office Fund	-	-\$1,500.00	-\$1,500.00
School Signage	-	-\$1,000.00	-\$1,000.00
Wednesday Folder Support	-	-\$1,000.00	-\$1,000.00
Murals	-	-\$1,000.00	-\$1,000.00
F SCHOOL SUPPORT Totals	-	-\$18,065.00	-\$18,065.00
H COMMITTEE / SUPPORT PROGRAMS	Budgeted Income	Budgeted Expenses	Budget Net
5th Grade Legacy Project (Membership)	-	-\$1,500.00	-\$1,500.00
Bulletin Boards (President)	-	-\$300.00	-\$300.00
Class Funds (Membership)	-	-	-
Collaborative Celebrations (Membership)	-	-\$500.00	-\$500.00
Diversity Club	-	-\$500.00	-\$500.00
Gold Rally (Academics)	-	-\$675.00	-\$675.00
Grandparent Club	-	-\$1,000.00	-\$1,000.00
Guidance Events	-	-	-
Hospitality	-	-\$6,000.00	-\$6,000.00
Kindergarten Performance (Academics)	-	-\$100.00	-\$100.00
New Owl Yard Signs (Membership)	-	-\$200.00	-\$200.00
PBIS Celebration	-	-\$600.00	-\$600.00
Recess Items Restock	-	-\$500.00	-\$500.00
Room Rep Envelopes (Membership)	-	-\$30.00	-\$30.00
Sensory Room Upgrade	-	-\$750.00	-\$750.00
Special Olympics (Membership)	-	-\$200.00	-\$200.00
Staff Celebrations (Hospitality)	-	-\$500.00	-\$500.00
Volunteer Appreciation (President)	-	-\$350.00	-\$350.00
H COMMITTEE / SUPPORT PROGRAMS Totals	-	-\$13,705.00	-\$13,705.00
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
Office Supplies	-	-\$300.00	-\$300.00

I PTA OPERATING EXPENSES	Budgeted Income	Budgeted Expenses	Budget Net
Petty Cash	-	-	-
Post Office Box	-	-\$140.00	-\$140.00
Postage	-	-\$65.00	-\$65.00
PTA Copying	-	-\$500.00	-\$500.00
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	-	-\$7,963.40	-\$7,963.40
I PTA OPERATING EXPENSES Totals	\$100.00	-\$21,288.40	-\$21,188.40
Grand Totals			
	\$97,742.05	-\$148,808.40	-\$51,066.35
Projected bank balance if on budget			\$15,759.70