

Goldsmith Schiffman Elementary School FY 2024

Budget Report

Funds available at beginning of financial year (07/01/2024)			\$68,780.15
A MEMBERSHIP	Budgeted Income	Budgeted Expenses	Budget Net
Membership Dues	\$3,500.00	-\$2,600.00	\$900.00
Grandparent's Club Dues/Tshirts	\$1,500.00	-\$200.00	\$1,300.00
Membership Incentives/Party	-	-\$1,040.00	-\$1,040.00
Grandparent Incentives/Party	-	-\$250.00	-\$250.00
A MEMBERSHIP Totals	\$5,000.00	-\$4,090.00	\$910.00
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	\$41,000.00	-\$5,000.00	\$36,000.00
Fit & Fun Run Sponsors	\$5,000.00	-	\$5,000.00
Merry Market 2024	\$25,000.00	-\$11,000.00	\$14,000.00
Merry Market 2025	-	-\$4,000.00	-\$4,000.00
Misc Fundraisers (one time occurrence)	-	-	-
Publix Partners Program	\$600.00	-	\$600.00
Shop to Give (GiveBacks)	-	-	-
Skate Night	\$1,000.00	-	\$1,000.00
Spirit Nights	\$600.00	-	\$600.00
Spirit Sales (MH/NH)	\$1,500.00	-	\$1,500.00
B FUNDRAISERS / OTHER INCOME Totals	\$90,900.00	-\$20,000.00	\$70,900.00
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)	\$10,000.00	-\$10,000.00	-
Boo Bash Candy (Replaced Candy Drive)	-	-\$3,356.66	-\$3,356.66
Grandparents Breakfast (Membership)	\$6,000.00	-\$6,000.00	-
Family Dance	-	-\$1,000.00	-\$1,000.00
Family Nights (Membership/Events)	\$1,500.00	-\$1,500.00	-
K for a Day	-	-\$200.00	-\$200.00
New Student Orientation/Meet the Teacher (Membership) - Orientation Sessions	-	-\$1,000.00	-\$1,000.00
Open House (Membership)	-	-\$300.00	-\$300.00
Spring Fling (Hospitality)	-	-\$3,000.00	-\$3,000.00
Popsicles with the Principal	-	-\$300.00	-\$300.00
C SPECIAL EVENTS Totals	\$17,500.00	-\$27,906.66	-\$10,406.66
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 - T. Whitehead (NEW)	-	-\$400.00	-\$400.00
K - R. Lambert	-	-\$200.00	-\$200.00
K - E. Mann	-	-\$200.00	-\$200.00
K - A. Roller	-	-\$200.00	-\$200.00

D TEACHER/STAFF SUPPORT	Budgeted Income	Budgeted Expenses	Budget Net
D1 TEACHER SUPPORT			
K - A. Scott	-	-\$200.00	-\$200.00
K - C. Tapscott	-	-\$200.00	-\$200.00
K - S. Schlosser	-	-\$200.00	-\$200.00
K - L. Williams	-	-\$200.00	-\$200.00
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	-	-\$200.00	-\$200.00
1 - F. Wade	-	-\$200.00	-\$200.00
1 - S. Wilson	-	-\$200.00	-\$200.00
2 - A. Campbell (NEW)	-	-\$400.00	-\$400.00
2 - E. Clark	-	-\$200.00	-\$200.00
2 - L. Taylor (NEW)	-	-\$400.00	-\$400.00
2 - S. Stevens	-	-\$200.00	-\$200.00
2 - E. Perry	-	-\$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. Smith	-	-\$200.00	-\$200.00
3 - A. Sewell (NEW)	-	-\$400.00	-\$400.00
3 - C. Coffey (NEW)	-	-\$400.00	-\$400.00
3 - L. Yarbrough	-	-\$200.00	-\$200.00
4 - H. Bryant	-	-\$200.00	-\$200.00
4 - G. Crabtree	-	-\$200.00	-\$200.00
4 - C. Hangartner	-	-\$200.00	-\$200.00
4 - C. Stevens (NEW)	-	-\$400.00	-\$400.00
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	-	-\$200.00	-\$200.00
5 - T. Grasham	-	-\$200.00	-\$200.00
5 - C. Hopkins	-	-\$200.00	-\$200.00
5 - L. Rhonemus	-	-\$200.00	-\$200.00
5 - S. Smith (NEW)	-	-\$400.00	-\$400.00
5 - L. Wilson (New in Mar 2025)	-	-\$400.00	-\$400.00
D1 TEACHER SUPPORTTotals	-	-\$11,200.00	-\$11,200.00

D TEACHER/STAFF SUPPORT	Budgeted Income	Budgeted Expenses	Budget Net
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
Collaborative (Suzy Allen)	-	-\$400.00	-\$400.00
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
Guidance (Desiree Gebler, NOVA)	-	-\$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
D2 STAFF SUPPORTTotals	-	-\$5,700.00	-\$5,700.00
Wishes Grants			
Wishes Grants (Teachers)	-	-\$1,500.00	-\$1,500.00
Wishes Grants (Support Staff)	-	-\$500.00	-\$500.00
Wishes GrantsTotals	-	-\$2,000.00	-\$2,000.00
D TEACHER/STAFF SUPPORT Totals	-	-\$18,900.00	-\$18,900.00
E ACADEMIC SUPPORT			
Academic Night	-	-\$1,000.00	-\$1,000.00
Accelerated Reader Store	-	-\$2,000.00	-\$2,000.00
Assemblies	-	-\$1,000.00	-\$1,000.00
Butterfly Kits (2nd Grade)	-	-\$500.00	-\$500.00
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
Reflections Contest	-	-\$300.00	-\$300.00
SpaceCamp Scholarships (5th Grade)	-	-\$5,000.00	-\$5,000.00
Spelling Bee	-	-\$250.00	-\$250.00
STEAM Event	-	-\$600.00	-\$600.00
Book Fair (to be transferred)	-	-\$19,653.56	-\$19,653.56
Night Zookeeper (Writing software for teachers)	-	-\$7,897.92	-\$7,897.92
Heggerty (Kindergarten subscription)	-	-\$89.00	-\$89.00

E ACADEMIC SUPPORT	Budgeted Income	Budgeted Expenses	Budget Net
E ACADEMIC SUPPORT Totals	-	-\$52,290.48	-\$52,290.48
H COMMITTEE / SUPPORT PROGRAMS	Budgeted Income	Budgeted Expenses	Budget Net
5th Grade Legacy Project (Membership)	-	-\$1,500.00	-\$1,500.00
2nd Grade Performance	-	-\$100.00	-\$100.00
3rd Grade Performance	-	-\$100.00	-\$100.00
Carline Signs	-	-\$100.00	-\$100.00
Collaborative Celebrations	-	-\$100.00	-\$100.00
Diversity Club	-	-\$500.00	-\$500.00
Galaxy of Lights Contest	-	-	-
Gold Rally (Academics)	-	-\$400.00	-\$400.00
Grandparent Club (Membership)	-	-\$1,000.00	-\$1,000.00
Hospitality	-	-\$6,000.00	-\$6,000.00
Kindergarten Performance (Academics)	-	-\$100.00	-\$100.00
Landscaping	-	-\$1,000.00	-\$1,000.00
New Owl Yard Signs (Membership)	-	-\$500.00	-\$500.00
PBIS	-	-\$500.00	-\$500.00
Playground Mulch	-	-\$2,500.00	-\$2,500.00
Principal/Front Office Fund	-	-\$500.00	-\$500.00
Recess Items Restock	-	-\$500.00	-\$500.00
Room Rep Envelopes (Membership)	-	-\$200.00	-\$200.00
Staff Celebrations (Hospitality)	-	-\$500.00	-\$500.00
Volunteer Appreciation (President)	-	-\$350.00	-\$350.00
Courtyard - Carry over \$16000 for FY2025	-	-\$8,000.00	-\$8,000.00
School Signs and Boards	-	-\$500.00	-\$500.00
Green Power Team (Shed, Carry Over \$5300)	-	-	-
Green Power Team (Carry Over \$94.78)	-	-	-
ACAP Testing Treats	-	-\$250.00	-\$250.00
H COMMITTEE / SUPPORT PROGRAMS Totals	-	-\$25,200.00	-\$25,200.00
I PTA OPERATING EXPENSES	Budgeted Income	Budgeted Expenses	Budget Net
Bank Interest / Charges	\$100.00	-\$100.00	-
Bank New Checks	-	-\$300.00	-\$300.00
Board Nametags and Apparel	-	-\$200.00	-\$200.00
Contingency Fund	-	-\$750.00	-\$750.00
Insurance	-	-\$450.00	-\$450.00
Cash on Hand	-	-	-
Post Office Box	-	-\$150.00	-\$150.00
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	-
Leadership Training	-	-\$50.00	-\$50.00
New Refrigerator	-	-\$800.00	-\$800.00
Office Supplies	-	-\$200.00	-\$200.00
Banquet	-	-\$300.00	-\$300.00
I PTA OPERATING EXPENSES Totals	\$10,100.00	-\$13,910.00	-\$3,810.00
Grand Totals	\$123,500.00	-\$162,297.14	-\$38,797.14
Projected bank balance if on budget			\$29,983.01

