

# Goldsmith Schiffman Elementary School FY 2020

## Budget Report

<b>Funds available at beginning of financial year (07/01/2020)</b>				<b>\$0.00</b>
<b>A MEMBERSHIP</b>	<b>Budgeted Income</b>	<b>Budgeted Expenses</b>	<b>Budget Net</b>	
Grandparent's Club	\$200.00	-	\$200.00	
Membership Dues	\$3,000.00	-\$1,900.00	\$1,100.00	
Membership Party	-	-	-	
School Calendar Magnet	-	-	-	
<b>A MEMBERSHIP Totals</b>	<b>\$3,200.00</b>	<b>-\$1,900.00</b>	<b>\$1,300.00</b>	
<b>B FUNDRAISERS / OTHER INCOME</b>	<b>Budgeted Income</b>	<b>Budgeted Expenses</b>	<b>Budget Net</b>	
Amazon Smile Program	\$600.00	-	\$600.00	
Boston Butts	-	-	-	
Box Tops	\$250.00	-	\$250.00	
Community Partners	-	-	-	
Employer Matching	-	-	-	
Fit & Fun Run	-	-	-	
Fit & Fun Run Sponsors	-	-	-	
Merry Market 2020	-	-\$700.00	-\$700.00	
Misc Fundraisers (one time occurrence)	\$162.00	-	\$162.00	
Owl Stickers/Magnet	\$200.00	-	\$200.00	
School Store (Memberhub sales)	-	-	-	
Spirit Nights	-	-	-	
<b>B FUNDRAISERS / OTHER INCOME Totals</b>	<b>\$1,212.00</b>	<b>-\$700.00</b>	<b>\$512.00</b>	
<b>C SPECIAL EVENTS</b>	<b>Budgeted Income</b>	<b>Budgeted Expenses</b>	<b>Budget Net</b>	
4th/5th Grade Dance/Party	-	-	-	
5th Grade Farewell	-	-\$500.00	-\$500.00	
5th Grade Picnic	-	-\$500.00	-\$500.00	
Boo Bash	-	-	-	
Guidance Events	-	-	-	
Special Olympics	-	-\$200.00	-\$200.00	
Staff (6) Celebrations (Cafeteria, Counselor, Admin, Pricipal, Asst Pricipal, Librarian)	-	-\$500.00	-\$500.00	
Volunteer Appreciation	-	-	-	
<b>C SPECIAL EVENTS Totals</b>	<b>-</b>	<b>-\$1,700.00</b>	<b>-\$1,700.00</b>	
<b>D TEACHER/STAFF SUPPORT</b>	<b>Budgeted Income</b>	<b>Budgeted Expenses</b>	<b>Budget Net</b>	
<b>D1 TEACHER SUPPORT</b>				
<b>D1 TEACHER SUPPORT Totals</b>	<b>-</b>	<b>-\$9,250.00</b>	<b>-\$9,250.00</b>	
<b>D TEACHER/STAFF SUPPORT Totals</b>	<b>-</b>	<b>-\$12,500.00</b>	<b>-\$12,500.00</b>	

<b>D TEACHER/STAFF SUPPORT</b>	<b>Budgeted Income</b>	<b>Budgeted Expenses</b>	<b>Budget Net</b>
<b>D1 TEACHER SUPPORT</b>			
0 - NEW TEACHER - 1 - A. King	-	-\$250.00	-\$250.00
0 - NEW TEACHER - 1 - K. Wright	-	-\$250.00	-\$250.00
0 - NEW TEACHER - 2 - J. Davis	-	-\$250.00	-\$250.00
0 - NEW TEACHER - 4 - M. Jefferson	-	-\$250.00	-\$250.00
0 - NEW TEACHER - K - M. Aaron	-	-\$250.00	-\$250.00
1 - A. Kachelman	-	-\$200.00	-\$200.00
1 - E. Bowman	-	-\$200.00	-\$200.00
1 - E. Garrison	-	-\$200.00	-\$200.00
1 - J. Williams	-	-\$200.00	-\$200.00
1 - L. Holladay	-	-\$200.00	-\$200.00
1 - S. Kirtland	-	-\$200.00	-\$200.00
2 - D. Golliver	-	-\$200.00	-\$200.00
2 - E. Clark	-	-\$200.00	-\$200.00
2 - E. Perry	-	-\$200.00	-\$200.00
2 - J. Banks	-	-\$200.00	-\$200.00
2 - M. Thomas	-	-\$200.00	-\$200.00
2 - S. Moore	-	-\$200.00	-\$200.00
2 - S. Wilson	-	-\$200.00	-\$200.00
3 - B. Rankins	-	-\$200.00	-\$200.00
3 - L. Yarbrough	-	-\$200.00	-\$200.00
3 - M. Goodwyn	-	-\$200.00	-\$200.00
3 - M. Smith	-	-\$200.00	-\$200.00
3 - P. Tyson	-	-\$200.00	-\$200.00
3 - S. Cann	-	-\$200.00	-\$200.00
4 - A. Paque	-	-\$200.00	-\$200.00
4 - A. Stahl	-	-\$200.00	-\$200.00
4 - G. Crabtree	-	-\$200.00	-\$200.00
4 - H. Bryant	-	-\$200.00	-\$200.00
4 - S. McCluskey	-	-\$200.00	-\$200.00
4 - S. Svendsen	-	-\$200.00	-\$200.00
5 - L. Herman	-	-\$200.00	-\$200.00
5 - L. Rhonemus	-	-\$200.00	-\$200.00
5 - M. Wood	-	-\$200.00	-\$200.00
5 - S. Fletcher	-	-\$200.00	-\$200.00
5 - S. Mumper	-	-\$200.00	-\$200.00
<b>D1 TEACHER SUPPORT Totals</b>	-	<b>-\$9,250.00</b>	<b>-\$9,250.00</b>
<b>D TEACHER/STAFF SUPPORT Totals</b>	-	<b>-\$12,500.00</b>	<b>-\$12,500.00</b>

<b>D TEACHER/STAFF SUPPORT</b>	<b>Budgeted Income</b>	<b>Budgeted Expenses</b>	<b>Budget Net</b>
<b>D1 TEACHER SUPPORT</b>			
5 - T. Grasham	-	-\$200.00	-\$200.00
K - A. Roller	-	-\$200.00	-\$200.00
K - A. Scott	-	-\$200.00	-\$200.00
K - K. Honea	-	-\$200.00	-\$200.00
K - L. Yokley	-	-\$200.00	-\$200.00
K - R. Atwater	-	-\$200.00	-\$200.00
K - R. Lambert	-	-\$200.00	-\$200.00
K - C. Tapscott	-	-\$200.00	-\$200.00
PreK - J. Hartis	-	-\$200.00	-\$200.00
PreK - M. Kirsch	-	-\$200.00	-\$200.00
<b>D1 TEACHER SUPPORT Totals</b>	-	<b>-\$9,250.00</b>	<b>-\$9,250.00</b>
<b>D2 STAFF SUPPORT</b>			
Art (E. Freeman)	-	-\$200.00	-\$200.00
Clinic	-	-\$400.00	-\$400.00
Collaborative (D. Kilgore)	-	-\$200.00	-\$200.00
Collaborative (F. Heard)	-	-\$200.00	-\$200.00
Collaborative (S. Thomas)	-	-\$200.00	-\$200.00
Collaborative (L. Williams)	-	-\$200.00	-\$200.00
Custodial (Ned Joseph)	-	-\$400.00	-\$400.00
ETA (H. Hall)	-	-\$200.00	-\$200.00
GATE	-	-\$200.00	-\$200.00
Guidance	-	-\$200.00	-\$200.00
Library (Jamie Hopkins)	-	-\$150.00	-\$150.00
Music (Anne Reasons)	-	-\$100.00	-\$100.00
Physical Education	-	-\$400.00	-\$400.00
Speech	-	-\$200.00	-\$200.00
<b>D2 STAFF SUPPORT Totals</b>	-	<b>-\$3,250.00</b>	<b>-\$3,250.00</b>
<b>D3 WISHES GRANTS</b>			
Wishes Grants for Teachers	-	-	-
Wishes Grant for Support Staff	-	-	-
<b>D3 WISHES GRANTS Totals</b>	-	-	-
<b>D TEACHER/STAFF SUPPORT Totals</b>	-	<b>-\$12,500.00</b>	<b>-\$12,500.00</b>
<b>E ACADEMIC SUPPORT</b>			
Accelerated Reader Store	-	-	-
Book Fair	-	-	-
<b>E ACADEMIC SUPPORT Totals</b>	<b>\$4,420.00</b>	<b>-\$19,000.00</b>	<b>-\$14,580.00</b>

<b>E ACADEMIC SUPPORT</b>	<b>Budgeted Income</b>	<b>Budgeted Expenses</b>	<b>Budget Net</b>
Green Fling	-	-\$3,000.00	-\$3,000.00
Green power team (transfer account)	-	-	-
OWLsome Readers	-	-\$2,000.00	-\$2,000.00
Reading Interventionist	-	-\$10,000.00	-\$10,000.00
SpaceCamp Scholarships	\$4,420.00	-\$3,500.00	\$920.00
Spelling Bee	-	-\$250.00	-\$250.00
STEAM Night	-	-	-
Supp Materials (Butterfly Kits)	-	-\$250.00	-\$250.00
<b>E ACADEMIC SUPPORT Totals</b>	<b>\$4,420.00</b>	<b>-\$19,000.00</b>	<b>-\$14,580.00</b>
<b>F SCHOOL SUPPORT</b>	<b>Budgeted Income</b>	<b>Budgeted Expenses</b>	<b>Budget Net</b>
Benevolence Fund	-	-\$200.00	-\$200.00
Construction Paper (2020-2021)	-	-	-
Copier Supplies / Maintenance	-	-\$1,000.00	-\$1,000.00
Landscape / Courtyard	-	-	-
Movie License - Annual Renewal	-	-\$598.00	-\$598.00
Tricaster - Fit and Fun Run 2019 item	-	-\$5,000.00	-\$5,000.00
<b>F SCHOOL SUPPORT Totals</b>	<b>-</b>	<b>-\$6,798.00</b>	<b>-\$6,798.00</b>
<b>G AFTER SCHOOL CLUBS</b>	<b>Budgeted Income</b>	<b>Budgeted Expenses</b>	<b>Budget Net</b>
Clubs Fall	-	-	-
Clubs Spring	-	-	-
<b>G AFTER SCHOOL CLUBS Totals</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>H COMMITTEE / SUPPORT PROGRAMS</b>	<b>Budgeted Income</b>	<b>Budgeted Expenses</b>	<b>Budget Net</b>
5th Grade Legacy Project (VP Membership)	-	-\$1,900.00	-\$1,900.00
Class Funds (VP Membership)	-	-	-
Collaborative Celebrations (VP Membership)	-	-\$300.00	-\$300.00
Gold Rally (VP Academics)	-	-\$1,000.00	-\$1,000.00
Hospitality (VP Events)	-	-\$3,500.00	-\$3,500.00
K Performance (VP Academics)	-	-\$100.00	-\$100.00
Newcomer's Party (VP Membership)	-	-	-
Principal/Front Office Fund (President)	-	-\$1,500.00	-\$1,500.00
Reflections (VP Academics)	-	-\$300.00	-\$300.00
Room Parent Envelopes (VP Membership)	-	-\$25.00	-\$25.00
<b>H COMMITTEE / SUPPORT PROGRAMS Totals</b>	<b>-</b>	<b>-\$8,625.00</b>	<b>-\$8,625.00</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	-
Bank New Checks	-	-\$200.00	-\$200.00
<b>I PTA OPERATING EXPENSES Totals</b>	<b>\$100.00</b>	<b>-\$13,130.00</b>	<b>-\$13,030.00</b>

<b>I PTA OPERATING EXPENSES</b>	<b>Budgeted Income</b>	<b>Budgeted Expenses</b>	<b>Budget Net</b>
Contingency Fund	-	-\$750.00	-\$750.00
Insurance	-	-\$450.00	-\$450.00
Office Supplies	-	-\$300.00	-\$300.00
Petty Cash	-	-	-
Post Office Box	-	-\$120.00	-\$120.00
Postage	-	-\$65.00	-\$65.00
PTA Copying	-	-\$500.00	-\$500.00
PTA Dues & Donation	-	-\$100.00	-\$100.00
Sams Club Membership	-	-\$45.00	-\$45.00
Technology (Websites/Newsletter/MoneyMinder)	-	-\$500.00	-\$500.00
Training	-	-	-
Year to Year Carryover	-	-\$10,000.00	-\$10,000.00
<b>I PTA OPERATING EXPENSES Totals</b>	<b>\$100.00</b>	<b>-\$13,130.00</b>	<b>-\$13,030.00</b>
<b>Grand Totals</b>			
	<b>\$8,932.00</b>	<b>-\$64,353.00</b>	<b>-\$55,421.00</b>
<b>Projected bank balance if on budget</b>			<b>-\$55,421.00</b>