

Goldsmith Schiffman Elementary School FY 2021

Budget Report

Funds available at beginning of financial year (07/01/2021)			\$58,019.80
A MEMBERSHIP	Budgeted Income	Budgeted Expenses	Budget Net
Membership Dues	\$3,500.00	-\$2,275.00	\$1,225.00
Grandparent's Club	\$500.00	-	\$500.00
Membership Party	-	-\$50.00	-\$50.00
A MEMBERSHIP Totals	\$4,000.00	-\$2,325.00	\$1,675.00
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	\$30,000.00	-\$10,000.00	\$20,000.00
Fit & Fun Run Sponsors	\$4,000.00	-	\$4,000.00
Merry Market 2021	\$16,000.00	-\$8,000.00	\$8,000.00
Misc Fundraisers (one time occurrence)	-	-	-
School Store (Memberhub sales)	\$1,400.00	-	\$1,400.00
Spirit Nights	\$300.00	-	\$300.00
B FUNDRAISERS / OTHER INCOME Totals	\$68,200.00	-\$18,000.00	\$50,200.00
C SPECIAL EVENTS	Budgeted Income	Budgeted Expenses	Budget Net
4th/5th Grade Party (VP Hospitality)	\$500.00	-\$500.00	-
5th Grade Farewell (VP Membership)	-	-\$750.00	-\$750.00
5th Grade Picnic (VP Membership)	-	-\$750.00	-\$750.00
Boo Bash (VP Hospitality)	\$6,000.00	-\$6,000.00	-
Grandparents Breakfast (VP Membership)	\$5,000.00	-\$5,000.00	-
Guidance Events (VP Academics)	-	-	-
Movie Night (VP Membership)	\$1,500.00	-\$1,500.00	-
Newcomers Event (VP Membership)	-	-\$600.00	-\$600.00
Open House/Orientation (VP Membership)	-	-\$100.00	-\$100.00
Special Olympics (VP Membership)	-	-\$200.00	-\$200.00
Staff Celebrations (VP Hospitality)	-	-\$500.00	-\$500.00
Volunteer Appreciation	-	-\$350.00	-\$350.00
New Owl Yard Signs	-	-\$400.00	-\$400.00
C SPECIAL EVENTS Totals	\$13,000.00	-\$16,650.00	-\$3,650.00

D TEACHER/STAFF SUPPORT	Budgeted Income	Budgeted Expenses	Budget Net
D1 TEACHER SUPPORT			
PreK - K. Jackson (NEW)	-	-\$400.00	-\$400.00
PreK - M. Kirsch	-	-\$250.00	-\$250.00
K - M. Aaron	-	-\$250.00	-\$250.00
K - R. Atwater	-	-\$250.00	-\$250.00
K - K. Honea	-	-\$250.00	-\$250.00
K - R. Lambert	-	-\$250.00	-\$250.00
K - A. Roller	-	-\$250.00	-\$250.00
K - A. Scott	-	-\$250.00	-\$250.00
K - C. Tapscott	-	-\$592.50	-\$592.50
K - L. Yokley	-	-\$250.00	-\$250.00
1 - E. Bowman	-	-\$250.00	-\$250.00
1 - E. Byars (NEW)	-	-\$400.00	-\$400.00
1 - L. Holladay	-	-\$250.00	-\$250.00
1 - A. King	-	-\$250.00	-\$250.00
1 - S. Kirtland	-	-\$250.00	-\$250.00
1 - F. Wade (NEW)	-	-\$400.00	-\$400.00
1 - S. Wilson (NEW TO 1ST)	-	-\$400.00	-\$400.00
1 - K. Wright	-	-\$250.00	-\$250.00
2 - J. Banks	-	-\$250.00	-\$250.00
2 - E. Clark	-	-\$250.00	-\$250.00
2 - J. Davis	-	-\$250.00	-\$250.00
2 - D. Golliver	-	-\$250.00	-\$250.00
2 - S. Moore	-	-\$250.00	-\$250.00
2 - E. Perry	-	-\$250.00	-\$250.00
2 - M. Thomas	-	-\$250.00	-\$250.00
2 - T. Woodgett (NEW)	-	-\$400.00	-\$400.00
3 - M. Goodwyn	-	-\$250.00	-\$250.00
3 - B. Howard	-	-\$250.00	-\$250.00
3 - L. Jordan (NEW)	-	-\$400.00	-\$400.00
3 - A. Sayne (NEW)	-	-\$400.00	-\$400.00
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
D1 TEACHER SUPPORT Totals	-	-\$13,794.51	-\$13,794.51
D TEACHER/STAFF SUPPORT Totals	-	-\$20,433.42	-\$20,433.42

D TEACHER/STAFF SUPPORT	Budgeted Income	Budgeted Expenses	Budget Net
D1 TEACHER SUPPORT			
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	-	-\$400.00	-\$400.00
5 - S. Fletcher	-	-\$250.00	-\$250.00
5 - T. Grasham	-	-\$250.00	-\$250.00
5 - C. Hopkins (NEW)	-	-\$400.00	-\$400.00
5 - S. Mumper	-	-\$452.01	-\$452.01
5 - L. Rhonemus	-	-\$250.00	-\$250.00
5- A. Young (NEW)	-	-\$400.00	-\$400.00
D1 TEACHER SUPPORT Totals	-	-\$13,794.51	-\$13,794.51
D2 STAFF SUPPORT			
Art - (E. Freeman)	-	-\$400.00	-\$400.00
Clinic - (Grooters)	-	-\$654.25	-\$654.25
Collaborative - (S. Thomas)	-	-\$250.00	-\$250.00
Collaborative - (L. Williams)	-	-\$250.00	-\$250.00
Collaborative - (E. Berry)	-	-\$250.00	-\$250.00
Custodial - (Ned Joseph)	-	-\$500.00	-\$500.00
ETA - (H. 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
Physical Education	-	-\$1,009.66	-\$1,009.66
Speech - (Johnson)	-	-\$400.00	-\$400.00
D2 STAFF SUPPORT Totals	-	-\$5,038.91	-\$5,038.91
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	-	-\$20,433.42	-\$20,433.42
E ACADEMIC SUPPORT			
Accelerated Reader Store	-	-\$2,000.00	-\$2,000.00
E ACADEMIC SUPPORT Totals	-	-\$23,000.00	-\$23,000.00

E ACADEMIC SUPPORT	Budgeted Income	Budgeted Expenses	Budget Net
Fall Book Fair	-	-	-
Green Fling	-	-\$3,000.00	-\$3,000.00
Green power team (transfer account)	-	-	-
OWLsome Readers	-	-\$3,000.00	-\$3,000.00
Reading Interventionist	-	-\$10,000.00	-\$10,000.00
SpaceCamp Scholarships	-	-\$3,500.00	-\$3,500.00
Spelling Bee	-	-\$250.00	-\$250.00
Spring Book Fair	-	-	-
STEAM Night	-	-\$750.00	-\$750.00
Supp Materials (Butterfly Kits)	-	-\$500.00	-\$500.00
E ACADEMIC SUPPORT Totals	-	-\$23,000.00	-\$23,000.00
F SCHOOL SUPPORT	Budgeted Income	Budgeted Expenses	Budget Net
Back to School Support	-	-\$3,000.00	-\$3,000.00
Benevolence Fund	-	-\$200.00	-\$200.00
Construction Paper (2021-2022)	-	-\$250.00	-\$250.00
Copier Supplies / Maintenance	-	-\$1,000.00	-\$1,000.00
Early Morning Drop Off	-	-\$4,500.00	-\$4,500.00
Landscape / Courtyard (VP Membership)	-	-\$2,500.00	-\$2,500.00
Movie License - Annual Renewal	-	-\$565.00	-\$565.00
Playground Maintenance	-	-\$2,500.00	-\$2,500.00
F SCHOOL SUPPORT Totals	-	-\$14,515.00	-\$14,515.00
G AFTER SCHOOL CLUBS	Budgeted Income	Budgeted Expenses	Budget Net
Clubs Spring	-	-	-
G AFTER SCHOOL CLUBS Totals	-	-	-
H COMMITTEE / SUPPORT PROGRAMS	Budgeted Income	Budgeted Expenses	Budget Net
5th Grade Legacy Project (VP Membership)	-	-\$3,000.00	-\$3,000.00
Class Funds (VP Membership)	-	-	-
Collaborative Celebrations (VP Membership)	-	-\$500.00	-\$500.00
Gold Rally (VP Academics)	-	-\$675.00	-\$675.00
Hospitality (VP Events)	-	-\$4,000.00	-\$4,000.00
K Performance (VP Academics)	-	-\$100.00	-\$100.00
Principal/Front Office Fund (President)	-	-\$1,500.00	-\$1,500.00
Reflections (VP Academics)	-	-\$300.00	-\$300.00
Room Parent Envelopes (VP Membership)	-	-\$30.00	-\$30.00
H COMMITTEE / SUPPORT PROGRAMS Totals	-	-\$10,105.00	-\$10,105.00

I PTA OPERATING EXPENSES	Budgeted Income	Budgeted Expenses	Budget Net
Bank Interest / Charges	\$100.00	-\$100.00	-
Bank New Checks	-	-\$200.00	-\$200.00
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)	-	-\$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	-\$21,038.40	-\$20,938.40
Grand Totals			
	\$85,300.00	-\$126,066.82	-\$40,766.82
Projected bank balance if on budget			\$17,252.98