

Goldsmith Schiffman Elementary School FY 2025

Budget Report

Funds available at beginning of financial year (07/01/2025)			\$0.00
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	-\$600.00	\$900.00
Membership Incentives/Party	-	-\$500.00	-\$500.00
Grandparent Incentives/Party	-	-\$250.00	-\$250.00
A MEMBERSHIP Totals	\$5,000.00	-\$3,950.00	\$1,050.00
B FUNDRAISERS / OTHER INCOME	Budgeted Income	Budgeted Expenses	Budget Net
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)	-	-	-
Publix Partners Program	\$600.00	-	\$600.00
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 (MH/NH)	\$1,200.00	-	\$1,200.00
B FUNDRAISERS / OTHER INCOME Totals	\$100,000.00	-\$19,000.00	\$81,000.00
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	-
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
Open House (Membership)	-	-\$300.00	-\$300.00
Spring Fling (Hospitality)	-	-\$3,000.00	-\$3,000.00
Popsicles with the Principal	-	-\$100.00	-\$100.00
C SPECIAL EVENTS Totals	\$16,000.00	-\$22,050.00	-\$6,050.00
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	-	-\$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

D TEACHER/STAFF SUPPORT	Budgeted Income	Budgeted Expenses	Budget Net
D1 TEACHER SUPPORT			
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	-	-\$200.00	-\$200.00
2 - E. Clark	-	-\$200.00	-\$200.00
2 - L. Taylor	-	-\$200.00	-\$200.00
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	-	-\$200.00	-\$200.00
3 - C. Coffey	-	-\$200.00	-\$200.00
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	-	-\$200.00	-\$200.00
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	-	-\$200.00	-\$200.00
5 - L. Wilson	-	-\$200.00	-\$200.00
D1 TEACHER SUPPORTTotals	-	-\$9,600.00	-\$9,600.00

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)	-	-\$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 (Scaf)	-	-\$400.00	-\$400.00
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	-	-\$6,200.00	-\$6,200.00
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	-	-\$17,800.00	-\$17,800.00
E ACADEMIC SUPPORT	Budgeted Income	Budgeted Expenses	Budget Net
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)	-	-\$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
Heggerty (Kindergarten Subscription)	-	-\$89.00	-\$89.00
Night Zookeeper (Writing software for teachers)	-	-\$8,000.00	-\$8,000.00
E ACADEMIC SUPPORT Totals	-	-\$32,239.00	-\$32,239.00
H COMMITTEE / SUPPORT PROGRAMS	Budgeted Income	Budgeted Expenses	Budget Net

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
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
Landscaping	-	-\$500.00	-\$500.00
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
Recess Items Restock	-	-\$500.00	-\$500.00
Room Rep Envelopes (Membership)	-	-\$200.00	-\$200.00
Kindergarten Celebration	-	-\$100.00	-\$100.00
Staff Celebrations (Hospitality)	-	-\$500.00	-\$500.00
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	-	-\$500.00	-\$500.00
Robotics Team	-	-\$500.00	-\$500.00
School Signs and Boards	-	-\$2,000.00	-\$2,000.00
H COMMITTEE / SUPPORT PROGRAMS Totals	\$21,300.00	-\$40,450.00	-\$19,150.00
I PTA OPERATING EXPENSES	Budgeted Income	Budgeted Expenses	Budget Net
Bank Interest / Charges	\$100.00	-\$100.00	-
Bank New Checks	-	-	-
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	-	-\$154.00	-\$154.00
Postage	-	-\$50.00	-\$50.00
PTA Dues & Donation	-	-\$100.00	-\$100.00
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
I PTA OPERATING EXPENSES Totals	\$10,100.00	-\$12,904.00	-\$2,804.00
Grand Totals			
	\$152,400.00	-\$148,393.00	\$4,007.00
Projected bank balance if on budget			\$4,007.00