

	2020-2021	November Meeting (as of 10/31/20)	
<b>Bank Balance</b>	\$51,613.00	\$61,715.62	
<b>Fundraising</b>	\$4,500.00	\$25,452.00	Dance-A-Thon
<b>Operating Expenses</b>	\$2,820.00	\$0.00	
<b>All School Spending:</b>	\$9,900.00	\$899.10	
<b>Enrichment</b>	\$3,300.00	\$0.00	
<b>Mini-Grants</b>	\$0.00	\$0.00	
<b>Program Funds P-6</b>	\$16,925.00	\$2,515.43	
<b>Total</b>	<b>\$23,168.00</b>		

OVERALL BUDGET	Revised	Actuals		Comparison
<b>Bank Balance Start of Year</b>	\$51,613			
<b>Fundraising Event</b>				
Fun Run	\$0			
Pizza and Magic Night	\$0			
Santa's Breakfast	\$0			
Spring Ice Cream Socials	\$0			
Fun Fair	\$0			
Book Fair (Scholastic Dollars)	\$2,000			
Movie Nights	\$0			
Year Book	\$0			
Sporting Events	\$0			
Spring Fling/Gathering	\$0			
Box Tops/ Amazon Smile	\$2,500			
Original Works (Directly to Art Department)	\$0			
<b>TOTAL:</b>	\$4,500			
<b>Operating Expenses 2020-2021</b>				
Insurance	\$650.00			
Tax Preparation	\$800.00			
Bank Charges	\$200.00			
Quickbooks	\$350.00			
Website/ Hosting Fee	\$120.00			
PTG Administrative	\$700.00			
<b>TOTAL:</b>	\$2,820.00			
<b>All School Spending: 2020-2021</b>				
School Beautification/ Garden	\$300.00			
Hospitality	\$600.00			
Reading- Magazine Subs, Visiting Authors etc	\$7,000.00	899.1		
All School Spending:	\$0.00			
Principals' Discretionary Fund	\$2,000.00			
<b>TOTAL:</b>	\$9,900.00			
<b>Enrichment 2020-2021</b>			Balance	
Grade				
Pre-K	\$0.00			
K	\$0.00			
1	\$0.00			
1- Graduation T-Shirts	\$800.00			
2	\$0.00			
3	\$0.00			
4	\$0.00			
5	\$0.00			
6	\$0.00			
6 Graduation T-Shirts/ Graduation/ Dance	\$1,000.00			
All School Enrichment	\$0.00			
Enrichment Supplies	\$1,500.00			
<b>TOTAL:</b>	\$3,300.00			
<b>Mini-Grants 2020-2021</b>			Balance	
	0.00	\$0.00	\$0.00	
<b>TOTAL:</b>	\$6,000.00			
<b>Classroom Funds</b>				
Grade/ Specialty			Balance	Teacher
Pre-K	\$100.00	\$0.00	\$100.00	McCullen
	\$200.00			Williams
Pre-K	\$200.00	\$0.00	\$200.00	Dumas
<b>TOTAL:</b>	\$500.00	\$0.00		
Kindergarten	\$200.00	\$0.00	\$200.00	Martel
Kindergarten	\$200.00	\$0.00	\$200.00	Malone
Kindergarten	\$200.00	\$0.00	\$200.00	White
Kindergarten	\$200.00	\$0.00	\$200.00	Anderson
Kindergarten Hybrid Remote	\$100.00	\$0.00	\$100.00	Minardi
Kindergarten Hybrid Remote	\$100.00	\$0.00	\$100.00	Bergstrom
Kindergarten RLA	\$100.00	\$0.00	\$100.00	Lawton
Kindergarten RLA	\$100.00	\$0.00	\$100.00	Powers
<b>TOTAL:</b>	\$1,200.00	\$0.00	\$1,200.00	
1st Grade	\$300.00	\$0.00	\$300.00	Cardinal
1st Grade	\$200.00	\$0.00	\$200.00	Carr
1st Grade	\$200.00	\$0.00	\$200.00	Gieser
1st Grade	\$200.00	\$0.00	\$200.00	Poquette
1st Grade Hybrid Remote	\$100.00	\$0.00	\$100.00	Eknoian
1st Grade Hybrid Remote	\$150.00	\$0.00	\$150.00	Denomme
1st Grade RLA	\$100.00	\$0.00	\$100.00	Fletcher
<b>TOTAL:</b>	\$1,250.00	\$0.00		
2nd Grade	\$200.00	\$0.00	\$200.00	Boyle
2nd Grade	\$200.00	\$0.00	\$200.00	Cosgrove
2nd Grade	\$200.00	\$0.00	\$200.00	Ghidotti
2nd Grade Hybrid Remote	\$100.00	\$0.00	\$100.00	McLaughlin
2nd Grade RLA	\$100.00	\$100.00	\$0.00	Perch
<b>TOTAL:</b>	\$800.00	\$100.00		
3rd Grade	\$300.00	\$0.00	\$300.00	Bodley
3rd Grade	\$200.00	\$0.00	\$200.00	Mirchandani (Anderson Mat Leave)
3rd Grade	\$200.00	\$0.00	\$200.00	Stafford (Largier Mat Leave)
3rd Grade Hybrid Remote	\$100.00	\$0.00	\$100.00	Erhartic
3rd Grade RLA	\$150.00	\$0.00	\$150.00	Kulberg
<b>TOTAL:</b>	\$950.00	\$0.00	\$950.00	
4th Grade	\$200.00	\$0.00	\$200.00	Remien
4th Grade	\$200.00	\$0.00	\$200.00	Sugrue
4th Grade	\$200.00	\$0.00	\$200.00	Magan
4th Grade Hybrid Remote	\$100.00	\$0.00	\$100.00	Shattuck
4th Grade RLA	\$150.00	\$0.00	\$150.00	Bowen
<b>TOTAL:</b>	\$850.00	\$0.00	\$850.00	
5th Grade	\$200.00	\$0.00	\$200.00	Berman
5th Grade	\$200.00	\$0.00	\$200.00	Gilligan
5th Grade	\$200.00	\$0.00	\$200.00	Adams
5th Grade	\$300.00	\$0.00	\$300.00	Williams
5th Grade Hybrid Remote	\$100.00	\$0.00	\$100.00	Norton
5th Grade RLA	\$150.00	\$0.00	\$150.00	Marsland
<b>TOTAL:</b>	\$1,150.00	\$0.00	\$1,150.00	
6th Grade	\$200.00	\$0.00	\$200.00	Mangano
6th Grade	\$200.00	\$0.00	\$200.00	Beausoleil
6th Grade	\$200.00	\$131.00	\$69.00	Hanna
6th Grade	\$200.00	\$0.00	\$200.00	Byrnes
6th Grade	\$300.00	\$0.00	\$300.00	Brennan
	\$150.00	\$0.00	\$150.00	Cotter
<b>TOTAL:</b>	\$1,250.00	\$131.00	\$1,119.00	
<b>TOTAL PreK-6:</b>	\$7,950.00	\$231.00		
Grade/ Specialty				Teacher
Music- NGES	\$100.00	\$0.00	\$100.00	Casperaites
Music- NSS	\$200.00	\$0.00	\$200.00	Kelley
Band- NSS	\$100.00	\$0.00	\$100.00	Ellsworth
<b>TOTAL Music:</b>	\$400.00	\$0.00	\$400.00	
Gym NGES	\$200.00	\$0.00	\$200.00	Largesse
Gym NSS	\$300.00	\$300.00	\$0.00	Peters
<b>TOTAL Gym:</b>	\$500.00	\$300.00	\$200.00	
Library/ Computer NGES	\$200.00	\$0.00	\$200.00	Taurus
Library NSS	\$300.00	\$0.00	\$300.00	Cross
Computer NSS	\$300.00	\$0.00	\$300.00	Lewis
<b>TOTAL Library and Computer:</b>	\$800.00	\$0.00	\$800.00	
Reading NGES	\$100.00	\$0.00	\$100.00	Thulin
Reading NGES	\$50.00	\$0.00	\$50.00	Rice
Reading NSS	\$150.00	\$0.00	\$150.00	Ouellette
Reading NSS	\$225.00	\$0.00	\$225.00	Raina
<b>TOTAL Reading:</b>	\$525.00	\$0.00	\$525.00	
ELL Specialist NGES	\$75.00	\$0.00	\$75.00	Walling
ELL Specialist NSS	\$150.00	\$0.00	\$150.00	Webster
<b>TOTAL:</b>	\$225.00	\$0.00	\$225.00	
Extensive Needs- NGES	\$300.00	\$0.00	\$300.00	Chartland
Extensive Needs- NSS	\$300.00	\$0.00	\$300.00	Darwin
Psychology- NGES	\$200.00	\$0.00	\$200.00	Pilski
Speech & Language NGES	\$125.00	\$0.00	\$125.00	Smith
Speech & Language NGES	\$125.00	\$0.00	\$125.00	Keith
Speech & Language NSS	\$200.00	\$0.00	\$200.00	Kalagher
Speech & Language NSS	\$200.00	\$0.00	\$200.00	Hendrix
Special Ed NGES	\$100.00	\$0.00	\$100.00	Lavallee
Special Ed NGES	\$100.00	\$0.00	\$100.00	Amero
Grade 2 Special Ed	\$100.00	\$0.00	\$100.00	Midwood
Grade 3 Special Ed	\$100.00	\$0.00	\$100.00	Sexton
Grade 4 Special Ed	\$100.00	\$0.00	\$100.00	Economou
Grade 5 Special Ed	\$100.00	\$0.00	\$100.00	Tulloch
Grade 6 Special Ed	\$100.00	\$0.00	\$100.00	Barbato
Grade 6 Special Ed	\$100.00	\$0.00	\$100.00	Gilbert
Grade 6 Special Ed	\$100.00	\$0.00	\$100.00	Nealon
Grade 2-6 Special Ed	\$100.00	\$0.00	\$100.00	Patraitis
Vision Specialist NSS	\$100.00	\$0.00	\$100.00	Stenbuck
Physical Therapist NSS	\$50.00	\$0.00	\$50.00	Novak
Behavioral Therapist NSS	\$50.00	\$0.00	\$50.00	Morrisett
Occupational Therapist- NGES	\$50.00	\$0.00	\$50.00	Foley
Occupational Therapist- NSS	\$50.00	\$0.00	\$50.00	Singer
<b>TOTAL Special Ed:</b>	\$2,750.00	\$0.00	\$2,750.00	
NGES Nurse	\$150.00	\$0.00	\$150.00	Sudbey/ Deieso
NSS Nurse	\$225.00	\$0.00	\$225.00	Welch/ TBD
<b>TOTAL Nurse:</b>	\$375.00	\$0.00	\$375.00	
Art NGES (30%)	\$1,020.00	\$420.00	\$600.00	Runne
Art NSS (70%)	\$2,380.00	\$1,564.43	\$815.57	Camyre
<b>TOTAL:</b>	\$3,400.00	\$1,984.43	\$1,415.57	
<b>TOTAL Specials:</b>	\$8,975.00	\$2,284.43	\$6,690.57	
<b>PROGRAM TOTAL:</b>	\$16,925.00	\$2,515.43	\$14,409.57	

