

BUDGET OVERVIEW	2020-2021 Revised	2020-2021	2019-2020	Comments
Starting Balance	\$51,613.00	\$51,613.00	\$35,637.00	
Fundraising	\$31,035.00	\$4,500.00	\$92,306.00	
Operating Expenses	\$3,120.00	\$2,820.00	\$3,000.00	
All School Spending	\$9,900.00	\$9,900.00	\$16,000.00	
Enrichment	\$3,300.00	\$3,300.00	\$42,000.00	
Mini-Grants	\$5,000.00	\$0.00	\$6,000.00	
Program Funds	\$16,925.00	\$16,925.00	\$17,153.40	
Remaining Balance	\$44,403.00	\$23,168.00	\$43,789.60	Overall spending increase of \$5,300

BUDGET DETAIL	2020-2021 Revised	2020-2021	2019-2020	Comments
Starting Balance	\$51,613.00	\$51,613.00	\$35,637	
Fundraising Event				
Dance Fit/Fun Run	\$27,435.00	\$0.00	\$55,190	Net profit of \$27,700 minus \$265 for popsicles/ice cream reward
Pizza and Magic Night	\$0.00	\$0.00	\$500	
Santa's Breakfast	\$0.00	\$0.00	\$1,000	
Spring Ice Cream Socials	\$0.00	\$0.00	\$500	
Fun Fair	\$0.00	\$0.00	\$20,000	
Book Fair (Scholastic Dollars)	\$2,000.00	\$2,000.00	\$6,000	
Movie Nights	\$0.00	\$0.00	\$0	
Year Book	\$0.00	\$0.00	\$0	
Sporting Events	\$0.00	\$0.00	\$1,000	
Spring Fling/Gathering	\$0.00	\$0.00	\$2,000	
Box Tops/ Amazon Smile	\$1,600.00	\$2,500.00	\$2,500	Box Tops profits for fall were down from \$532.60 to \$109.70; assuming same for spring and adjusting estimate accordingly
Square One Art (Directly to Art Department)	\$0.00	\$0.00	\$3,616	
TOTAL:	\$31,035.00	\$4,500.00	\$92,306	
Operating Expenses				
Insurance	\$650.00	\$650.00	\$650.00	
Tax Preparation	\$800.00	\$800.00	\$800.00	Actual cost should be \$715
Bank Charges	\$200.00	\$200.00	\$200.00	
Quickbooks	\$350.00	\$350.00	\$350.00	
Website/Hosting Fee	\$120.00	\$120.00	\$0.00	
PTG Administrative	\$1,000.00	\$700.00	\$1,000.00	To be used for appreciation day gift cards and small holiday gifts for staff, stocking teachers' lounge, misc small supplies purchases, etc.
TOTAL:	\$3,120.00	\$2,820.00	\$3,000.00	
All School Spending:				
Outdoor Classrooms/School Beautification/Garden	\$300.00	\$300.00	\$1,000.00	
Hospitality	\$600.00	\$600.00	\$1,200.00	
Reading- Scholastic Subscription, Visiting Authors	\$7,000.00	\$7,000.00	\$8,800.00	
All School Spending:	\$0.00	\$0.00	\$5,000.00	

Principals' Discretionary Fund	\$2,000.00	\$2,000.00	\$0.00	To be used to replace or purchase needed equipment or complete other necessary projects at NGES/NSS
TOTAL:	\$9,900.00	\$9,900.00	\$16,000.00	

Enrichment				
Pre-K	\$0.00	\$0.00	\$1,600.00	
K	\$0.00	\$0.00	\$5,000.00	
1	\$0.00	\$0.00	\$4,600.00	
1- Graduation T-Shirts	\$800.00	\$800.00	\$800.00	
2	\$0.00	\$0.00	\$4,600.00	
3	\$0.00	\$0.00	\$4,600.00	
4	\$0.00	\$0.00	\$4,600.00	
5	\$0.00	\$0.00	\$5,000.00	
6	\$0.00	\$0.00	\$4,600.00	
6 Graduation T-Shirts/ Graduation/ Dance	\$1,000.00	\$1,000.00	\$1,600.00	
All-School Enrichment	\$0.00	\$0.00	\$5,000.00	
Enrichment Supplies	\$1,500.00	\$1,500.00	\$0.00	For supplies for established in-school enrichment events like Kindergarten Butterflies, Colonial Day, etc.
TOTAL:	\$3,300.00	\$3,300.00	\$42,000.00	

Mini-Grants	\$5,000.00	\$0.00	\$6,000.00	
TOTAL:	\$5,000.00	\$0.00	\$6,000.00	

CLASSROOM FUNDS	2020-2021 Revised Allocation	2020-2021 Allocation	2019-2020 Allocation	Teacher
Pre-K AM/PM	\$200.00	\$200.00	\$200.00	Williams
Pre-K all-day	\$200.00	\$200.00	\$200.00	Dumas
Pre-K RLA	\$100.00	\$100.00	\$0.00	McCullen
TOTAL:	\$500.00	\$500.00	\$400.00	
Kindergarten	\$200.00	\$200.00	\$200.00	Martel
Kindergarten	\$200.00	\$200.00	\$200.00	White
Kindergarten	\$200.00	\$200.00	\$200.00	Malone
Kindergarten	\$200.00	\$200.00	\$200.00	Anderson
Kindergarten Hybrid Remote	\$100.00	\$100.00	\$0.00	Minardi
Kindergarten Hybrid Remote	\$100.00	\$100.00	\$0.00	Bergstrom
Kindergarten RLA	\$100.00	\$100.00	\$0.00	Lawton
Kindergarten RLA	\$100.00	\$100.00	\$0.00	Powers
TOTAL:	\$1,200.00	\$1,200.00	\$1,200.00	
1st Grade	\$300.00	\$300.00	\$0.00	Cardinal
1st Grade	\$200.00	\$200.00	\$200.00	Carr
1st Grade	\$200.00	\$200.00	\$200.00	Gieser
1st Grade	\$200.00	\$200.00	\$300.00	Poquette
1st Grade Hybrid Remote	\$100.00	\$100.00	\$0.00	Eknoian
1st Grade Hybrid Remote	\$150.00	\$150.00	\$0.00	Denomme
1st Grade RLA	\$100.00	\$100.00	\$200.00	Fletcher
TOTAL:	\$1,250.00	\$1,250.00	\$1,100.00	
2nd Grade	\$200.00	\$200.00	\$200.00	Boyle
2nd Grade	\$200.00	\$200.00	\$200.00	Cosgrove
2nd Grade	\$200.00	\$200.00	\$200.00	Ghidotti
2nd Grade Hybrid Remote	\$100.00	\$100.00	\$200.00	McLaughlin
2nd Grade RLA	\$100.00	\$100.00	\$200.00	Perch
TOTAL:	\$800.00	\$800.00	\$1,000.00	
3rd Grade	\$300.00	\$300.00	\$0.00	Bodley

3rd Grade	\$200.00	\$200.00	\$0.00	Mirchandani (Anderson mat. leave)
3rd Grade	\$200.00	\$200.00	\$0.00	Stafford (Largier mat. leave)
3rd Grade Hybrid Remote	\$100.00	\$100.00	\$200.00	Erhartic
3rd Grade RLA	\$150.00	\$150.00	\$0.00	Kullberg
TOTAL:	\$950.00	\$950.00	\$1,000.00	
4th Grade	\$200.00	\$200.00	\$200.00	Remien
4th Grade	\$200.00	\$200.00	\$200.00	Sugrue
4th Grade	\$200.00	\$200.00	\$200.00	Magan
4th Grade Hybrid Remote	\$100.00	\$100.00	\$200.00	Shattuck
4th Grade RLA	\$150.00	\$150.00	\$0.00	Bowen
TOTAL:	\$850.00	\$850.00	\$1,000.00	
5th Grade	\$200.00	\$200.00	\$200.00	Berman
5th Grade	\$200.00	\$200.00	\$200.00	Gilligan
5th Grade	\$200.00	\$200.00	\$200.00	Adams
5th Grade	\$300.00	\$300.00	\$0.00	Williams
5th Grade Hybrid Remote	\$100.00	\$100.00	\$200.00	Norton
5th Grade RLA	\$150.00	\$150.00	\$0.00	Marsland
TOTAL:	\$1,150.00	\$1,150.00	\$1,300.00	
6th Grade Hybrid (Both)	\$200.00	\$200.00	\$200.00	Mangano
6th Grade Hybrid (Both)	\$200.00	\$200.00	\$200.00	Beausoleil
6th Grade Hybrid (Both)	\$200.00	\$200.00	\$200.00	Hanna
6th Grade Hybrid (Both)	\$200.00	\$200.00	\$200.00	Byrnes
6th Grade Hybrid (Both)	\$300.00	\$300.00	\$0.00	Brennan
6th Grade RLA	\$150.00	\$150.00	\$0.00	Cotter
TOTAL:	\$1,250.00	\$1,250.00	\$1,000.00	
TOTAL PreK-6:	\$7,950.00	\$7,950.00	\$8,000.00	

SPECIALS

School/ Specialty	Allocation	Allocation	Allocation	Teacher
Music- NGES	\$100.00	\$100.00	\$100.00	Casperaites
Music- NSS	\$200.00	\$200.00	\$200.00	Kelley
Band- NSS	\$100.00	\$100.00	\$100.00	Ellsworth
TOTAL Music:	\$400.00	\$400.00	\$400.00	
Gym NGES	\$200.00	\$200.00	\$200.00	Largesse
Gym NSS	\$300.00	\$300.00	\$300.00	Peters
TOTAL Gym:	\$500.00	\$500.00	\$500.00	
Library/ Computer NGES	\$200.00	\$200.00	\$200.00	Tauras
Library NSS	\$300.00	\$300.00	\$300.00	Cross
Computer NSS	\$300.00	\$300.00	\$300.00	Lewis
TOTAL Library & Computer:	\$800.00	\$800.00	\$800.00	

LEARNING SUPPORT/SPECIAL EDUCATION

Reading NGES	\$100.00	\$100.00	\$100.00	Thulin
Reading NGES	\$50.00	\$50.00	\$50.00	Rice
Reading NSS	\$150.00	\$150.00	\$150.00	Ouellette
Reading NSS	\$225.00	\$225.00	\$0.00	Rainha
TOTAL Reading:	\$525.00	\$525.00	\$450.00	
TOTAL Math:	\$0.00	\$0.00	\$0.00	
ELL Specialist NGES	\$75.00	\$75.00	\$50.00	Walling
ELL Specialist NSS	\$150.00	\$150.00	\$100.00	Webster
TOTAL ELL:	\$225.00	\$225.00	\$150.00	
Extensive Needs- NGES	\$300.00	\$300.00	\$300.00	Chartland
Extensive Needs- NSS	\$300.00	\$300.00	\$300.00	Darwin
Psychology- NGES	\$200.00	\$200.00	\$200.00	Pilski
Speech & Language NGES	\$125.00	\$125.00	\$125.00	Smith
Speech & Language NGES	\$125.00	\$125.00	\$125.00	Keith
Speech & Language NSS	\$200.00	\$200.00	\$200.00	Kalagher

Speech & Language NSS	\$200.00	\$200.00	\$200.00	Hendrix
Special Ed NGES	\$100.00	\$100.00	\$100.00	Lavallee
Special Ed NGES	\$100.00	\$100.00	\$100.00	Amero
Grade 2 Special Ed	\$100.00	\$100.00	\$100.00	Midwood
Grade 3 Special Ed	\$100.00	\$100.00	\$100.00	Sexton
Grade 4 Special Ed	\$100.00	\$100.00	\$100.00	Economou
Grade 5 Special Ed	\$100.00	\$100.00	\$100.00	Tulloch
Grade 5 Special Ed	\$100.00	\$100.00	\$100.00	Barbato
Grade 6 Special Ed	\$100.00	\$100.00	\$100.00	Gilbert
Grade 6 Special Ed	\$100.00	\$100.00	\$100.00	Nealon
Grade 2-6 Special Ed	\$100.00	\$100.00	\$100.00	Patraitis
Vision Specialist NSS	\$100.00	\$100.00	\$100.00	Stenbuck
Physical Therapist NSS	\$50.00	\$50.00	\$50.00	Novak
Behavioral Therapist NSS	\$50.00	\$50.00	\$50.00	Morrisette
Occupational Therapist- NGES	\$50.00	\$50.00	\$50.00	Foley
Occupational Therapist- NSS	\$50.00	\$50.00	\$50.00	Singer
TOTAL Special Ed:	\$2,750.00	\$2,750.00	\$3,200.00	
NGES Nurse office	\$150.00	\$150.00	\$100.00	Sudbey/Deieso
NSS Nurse office	\$225.00	\$225.00	\$150.00	Welch/TBD
TOTAL Nurse:	\$375.00	\$375.00	\$250.00	
Art NGES (30%)	\$1,020.00	\$1,020.00	\$1,021.02	Runne
Art NSS (70%)	\$2,380.00	\$2,380.00	\$2,382.38	Camyre
TOTAL Art:	\$3,400.00	\$3,400.00	\$3,403.40	
TOTAL Specials:	\$8,975.00	\$8,975.00	\$9,153.40	
PROGRAM TOTAL:	\$16,925.00	\$16,925.00	\$17,153.40	