

	2020-2021 Budget	February Meeting	
<b>Bank Balance</b>	\$51,613.00	\$67,128.05	1/27/21
<b>Fundraising</b>	\$24,500.00	\$23,024.28	
<b>Operating Expenses</b>	\$6,023.23	\$4,424.00	
<b>All School Spending:</b>	\$9,900.00	\$2,168.38	
<b>Enrichment</b>	\$3,300.00	\$0.00	
<b>Mini-Grants</b>	\$5,000.00	\$30.31	
<b>Program Funds P-6</b>	\$18,150.00	\$7,142.26	
<b>Total Expenses</b>	<b>\$42,373.23</b>	<b>\$13,764.95</b>	

<b>OVERALL BUDGET</b>				
<b>Bank Balance Start of Year</b>	\$51,613.00			
<b>Fundraising Event</b>	Budgeted	Earned		
Fun Run	\$20,000.00	\$22,811.94		
Pizza and Magic Night	\$0.00			
Santa's Breakfast	\$0.00			
Spring Ice Cream Socials	\$0.00			
Fun Fair	\$0.00			
Book Fair (Scholastic Dollars)	\$2,000.00			
Movie Nights	\$0.00			
Year Book	\$0.00			
Sporting Events	\$0.00			
Spring Fling/Gathering	\$0.00			
Box Tops/ Amazon Smile	\$2,500.00	\$212.34		
Original Works (Directly to Art Department)	\$0.00	\$0.00		
<b>TOTAL:</b>	<b>\$24,500.00</b>	<b>\$23,024.28</b>		
<b>Operating Expenses</b>				
	Budgeted	Spent		
Insurance	\$650.00	\$0.00		
Tax Preparation	\$800.00	\$815.85		
Bank Charges	\$200.00	\$10.00		
Quickbooks	\$350.00	\$0.00		
Website/ Hosting Fee	\$120.00	\$120.00		
PTG Administrative	\$1,500.00	\$1,074.92		
2019-2020 Obligations	\$2,403.23	\$2,403.23		
<b>TOTAL:</b>	<b>\$6,023.23</b>	<b>\$4,424.00</b>		
<b>All School Spending:</b>	Budgeted	Spent		
School Beautification/ Garden	\$300.00	\$0.00		
Hospitality	\$600.00	\$632.93		
Reading- Magazine Subs, Visiting Authors etc	\$7,000.00	\$1,535.45		
All School Spending:	\$0.00	\$0.00		
Principals' Discretionary Fund	\$2,000.00	\$0.00		
<b>TOTAL:</b>	<b>\$9,900.00</b>	<b>\$2,168.38</b>		
<b>Enrichment</b>				
Grade	Budgeted	Spent		
Pre-K	\$0.00	\$0.00		
K	\$0.00	\$0.00		
1	\$0.00	\$0.00		
1- Graduation T-Shirts	\$800.00	\$0.00		
2	\$0.00	\$0.00		
3	\$0.00	\$0.00		
4	\$0.00	\$0.00		
5	\$0.00	\$0.00		
6	\$0.00	\$0.00		
6 Graduation T-Shirts/ Graduation/ Dance	\$1,000.00	\$0.00		

All School Enrichment	\$0.00	\$0.00		
Enrichment Supplies	\$1,500.00	\$0.00		
<b>TOTAL:</b>	<b>\$3,300.00</b>	<b>\$0.00</b>		
<b>Mini-Grants</b>	<b>Budgeted</b>	Spent	Balance	
	\$5,000.00	\$30.31	\$4,969.69	
<b>TOTAL:</b>	<b>\$5,000.00</b>	<b>\$30.31</b>		
<b>Classroom Funds</b>	<b>Budgeted</b>	<b>Reimbursed Amount</b>	<b>Balance</b>	<b>Teacher</b>
Grade/ Specialty				
Pre-K	\$200.00	\$0.00	\$200.00	McCullen
Pre-K	\$200.00	\$0.00	\$200.00	Williams
Pre-K	\$200.00	\$0.00	\$200.00	Dumas
TOTAL:	\$600.00	\$0.00	\$600.00	
Kindergarten	\$200.00	\$0.00	\$200.00	Martel
Kindergarten	\$200.00	\$103.66	\$96.34	Malone
Kindergarten	\$200.00	\$0.00	\$200.00	White
Kindergarten	\$200.00	\$0.00	\$200.00	Anderson
Kindergarten Hybrid Remote	\$200.00	\$0.00	\$200.00	Minardi
Kindergarten Hybrid Remote	\$200.00	\$49.88	\$150.12	Bergstrom
Kindergarten RLA	\$200.00	\$0.00	\$200.00	Lawton
Kindergarten RLA	\$200.00	\$0.00	\$200.00	Powers
TOTAL:	\$1,600.00	\$153.54	\$1,446.46	
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	\$200.00	\$0.00	\$200.00	Eknoian
1st Grade Hybrid Remote	\$200.00	\$0.00	\$200.00	Denomme
1st Grade RLA	\$200.00	\$0.00	\$200.00	Fletcher
TOTAL:	\$1,500.00	\$0.00	\$1,500.00	
	Budgeted	Reimbursed Amount	Balance	
2nd Grade	\$200.00	\$200.00	\$0.00	Boyle
2nd Grade	\$200.00	\$200.37	-\$0.37	Cosgrove
2nd Grade	\$200.00	\$200.00	\$0.00	Ghidotti
2nd Grade Hybrid Remote	\$200.00	\$0.00	\$200.00	McLaughlin
2nd Grade RLA	\$200.00	\$200.00	\$0.00	Perch
TOTAL:	\$1,000.00	\$800.37	\$199.63	
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	\$200.00	\$0.00	Stafford (Largier Mat Leave)
3rd Grade Hybrid Remote	\$200.00	\$178.00	\$22.00	Erhartic
3rd Grade RLA	\$200.00	\$0.00	\$200.00	Kulberg
TOTAL:	\$1,100.00	\$378.00	\$722.00	

4th Grade	\$200.00	\$200.00	\$0.00	Remien	
4th Grade	\$200.00	\$200.00	\$0.00	Sugrue	
4th Grade	\$200.00	\$200.00	\$0.00	Magan	
4th Grade Hybrid Remote	\$200.00	\$200.00	\$0.00	Shattuck	
4th Grade RLA	\$200.00	\$194.47	\$5.53	Bowen	
TOTAL:	\$1,000.00	\$994.47	\$5.53		
5th Grade	\$200.00	\$61.09	\$138.91	Berman	
5th Grade	\$200.00	\$198.11	\$1.89	Gilligan	
5th Grade	\$200.00	\$168.48	\$31.52	Adams	
5th Grade	\$300.00	\$300.00	\$0.00	Williams	
5th Grade Hybrid Remote	\$200.00	\$100.00	\$100.00	Norton	
5th Grade RLA	\$200.00	\$0.00	\$200.00	Marsland	
TOTAL:	\$1,300.00	\$827.68	\$472.32		
6th Grade	\$200.00	\$0.00	\$200.00	Mangano	
6th Grade	\$200.00	\$200.00	\$0.00	Beausoleil	
6th Grade	\$200.00	\$189.95	\$10.05	Hanna	
6th Grade	\$200.00	\$0.00	\$200.00	Byrnes	
6th Grade	\$300.00	\$172.33	\$127.67	Brennan	
6th Grade RLA	\$200.00	\$0.00	\$200.00	Cotter	
TOTAL:	\$1,300.00	\$562.28	\$737.72		
TOTAL PreK-6:	\$9,400.00	\$3,716.34	\$5,683.66		
Grade/ Specialty					
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	
TOTAL Music:	\$400.00	\$0.00	\$400.00		
Gym NGES	\$200.00	\$114.35	\$85.65	Largesse	
Gym NSS	\$300.00	\$300.00	\$0.00	Peters	
TOTAL Gym:	\$500.00	\$300.00	\$200.00		
Library/ Computer NGES	\$200.00	\$153.37	\$46.63	Taurus	
Library NSS	\$300.00	\$179.90	\$120.10	Cross	301.62 pending request
Computer NSS	\$300.00	\$0.00	\$300.00	Lewis	
TOTAL Library and Computer:	\$800.00	\$333.27	\$466.73		
Reading NGES	\$100.00	\$0.00	\$100.00	Thulin	
Reading NGES	\$50.00	\$0.00	\$50.00	Rice	
Reading NSS	\$150.00	\$147.96	\$2.04	Ouellette	
Reading NSS	\$225.00	\$0.00	\$225.00	Raina	
TOTAL Reading:	\$525.00	\$147.96	\$377.04		
ELL Specialist NGES	\$75.00	\$0.00	\$75.00	Walling	
ELL Specialist NSS	\$150.00	\$0.00	\$150.00	Webster	
TOTAL:	\$225.00	\$0.00	\$225.00		
Extensive Needs- NGES	\$300.00	\$300.00	\$0.00	Chartrand	
Extensive Needs- NSS	\$300.00	\$180.27	\$119.73	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	\$100.00	\$0.00	Economou
Grade 5 Special Ed	\$100.00	\$100.00	\$0.00	Tulloch
Grade 6 Special Ed	\$100.00	\$100.00	\$0.00	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	\$100.00	\$0.00	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
TOTAL Special Ed:	\$2,750.00	\$300.00	\$2,450.00	
NGES Nurse	\$150.00	\$0.00	\$150.00	Sudbey/ Deieso
NSS Nurse	\$225.00	\$210.49	\$14.51	Welch/ TBD
TOTAL Nurse:	\$375.00	\$0.00	\$375.00	
Art NGES (30%)	\$1,020.00	\$637.53	\$382.47	Runne
Art NSS (70%)	\$2,380.00	\$1,707.16	\$672.84	Camyre
TOTAL:	\$3,400.00	\$2,344.69	\$1,055.31	
TOTAL Specials:	\$8,750.00	\$3,425.92	\$5,324.08	
PROGRAM TOTAL:	\$18,150.00	\$7,142.26	\$11,007.74	

August 2020	Amount	Category	Payee	Notes	Check or Credit Card
Beginning Bank Balance	\$47,729.47				
Deposits	\$96.82	Amazon Smile			
TOTAL:	\$96.82				
Expenditures	\$145.50	Reading	Amazon	Julie Flynn Kindy Books	credit card
	\$388.00	Reading	Amazon	Julie Flynn Kindy Books	credit card
	\$127.42	Administrative	Zoom		credit card
	\$37.16	Hospitality	Amazon	Popsical Social	credit card
	\$419.99	Camrye	Amazon	Art	credit card
	\$89.95	Camrye	Amazon	Art	credit card
	\$138.22	Camrye	Amazon	Art	credit card
	\$120.00	Website	WordPress		credit card
TOTAL:	\$1,466.24				

September 2020	Amount	Category	Payee	Notes	Check or Credit Card
Beginning Bank Balance	45778.33				
Deposits	140	??			
	314.59	??			
	322	??			
	340	??			
	-16	Returned Check			
	-10	Returned Check			
	140	Boston Scientific			
	-140	Returned Check			
Total:	1090.59				
Expenditures	67.5	Administration	Rochester 100, Inc	Green Folders	Credit Card
	165	2019/2020 Outstanding Obligations	Ice Cream Truck	2019/2020 6th Enrichment	Cash
	10	Bank Fees	Returned Check Fee		

October 2020	Amount	Category	Payee	Notes	Check or Credit Card
Beginning Bank Balance	\$44,649.71				
Deposits	\$7,701.00	Dance-A-Thon			
	\$60.00	Dance-A-Thon			
	\$398.48	Dance-A-Thon			
	\$81.00	Dance-A-Thon			
	\$6,733.00	Dance-A-Thon			
	\$40.00	Dance-A-Thon			
TOTAL:	\$15,013.48				
Expenditures	\$131.00	P-Funds 6	Hanna		check 1386
	\$1,406.70	2019-2020 Outstanding Obligations	Sunshine Signs	NGES Sensory Walk	credit card
	\$332.56	Camrye	School Specialty	Art	credit card
	\$89.62	Runne	Amazon	Art	credit card
	\$59.49	Runne	Amazon	Art	credit card
	\$5.30	Runne	Amazon	Art	credit card
	\$15.90	Runne	Amazon	Art	credit card
	\$44.70	Camrye	School Specialty	Art	credit card
	\$19.00	Camrye	Amazon	Art	credit card
	\$211.44	Order CANCELLED AND REIMBUSED 11/2/20			
	\$2,315.71				



November 2020	Amount	Category	Payee	Notes	Check or Credit Card
Beginning Bank Balance	\$61,275.62				
Deposits	\$211.44	Reimbursement for cancelled order on 10/30/20	Amazon		
	\$115.52	Amazon Smile			
	\$545.00	Boosterthon			
	\$15,569.65	Boosterthon			
TOTAL	\$16,441.61				
Expenditures	\$100.00	P-Funds 3-6 SPED	Patraitis		check 1396
	\$410.00	Reading	Lisa Rice	Summer Passports	check 1383
	\$489.10	Reading	Scholastic Storyworks		check 1384
	\$300.00	P-Funds PE	Peters		check 1387
	\$200.00	P-Funds 2	Ghidotti		check 1388
	\$188.37	P-Funds 2	Cosgrove		check 1389
	\$147.96	P-Funds NSS Reading	Oulette		check 1390
	\$200.00	P-Funds 2	Boyle		check 1391
	\$61.09	P-Funds 5	Berman		check 1392
	\$313.00	Hospitality	Wiltshire	Teacher Appreciation Lunch	check 1393
	\$100.00	P-Funds 6 SPED	Barbato		check 1394
	\$179.90	P-Funds Library	Bubriski		check 1395
	\$98.47	P-Funds- 4	Bowen		check 1502
	\$100.00	P- Funds - 5 SPED	Tulloch		check 1504
	\$71.24	P- Funds - 5	Gilligan		check 1505
	\$300.00	P- Funds - 5	Williams		check 1506
	\$7,035.93	Boosterthon			credit card
	\$1,000.00	Boosterthon			credit card
	\$109.00	Boosterthon			credit card
	\$276.78	Hospitality	BJs	Teacher Room Pantries	credit card
	\$5.99	Hospitality	Amazon	Teacher Room Pantries	credit card
	\$7.84	Camrye	Amazon	Art	credit card
	\$11.51	Camrye	Amazon	Art	credit card
	\$422.20	Camrye	Amazon	Art	credit card
	\$78.56	Camrye	Amazon	Art	credit card
TOTAL	\$12,206.94				

December 2020	Amount	Category	Payee	Notes	Check or Credit Card		
Beginning Bank Balance	\$65,588.85						
Revenue	\$70.00	Dance-A-Thon	check donation				
TOTAL	\$70.00						
Expenditures	\$102.85	Reading	Scholastic		Credit Card		
	\$103.66	Program Funds	Emily Malone	Program funds K4	Check 1402		Color Key:
	\$49.88	Program Funds	Sarah Bergstrom	K Hybrid Remote	Check 1403		
	\$172.33	Program Funds	Monica Brennan	Grade 6 Program Funds	check 1501		
	\$241.26	Dance Fit Popsicles	Whitsons/Grafton Lunch	Popsicles for Dance Fit	Check 1399		
	\$58.95	Program Funds	Sarah Hanna	Grade 6 Program Funds	check 1507		
	\$178.00	Program Funds	Amanda Erhartic	Grade 3 Program Funds	check 1509		
	\$831.53	Outstanding Obligations	2019-2020 Enrichment	First Grade T-Shirts	Credit Card		
	\$160.00	Administration	Yummy Mummy	Teacher Appreciation	Credit Card		
	\$200.00	Program Funds	Jessica Remian	Grade 4 Program Funds	check 1513		
	\$12.00	Program Funds	Allison Cosgrove	Grade 2 Program Funds	check 1514		
	\$100.00	Program Funds	Catherine Perch	Grade 2 Program Funds	check 1385		
	\$180.27	Program Funds	Kasi Darwin	SPED NSS	check 1512		
	\$220.00	Administration	Jubilee Chocolate	Teacher Appreciation	Credit Card		
	\$200.00	Program Funds	Bridget Stafford	Grade 3 Program Funds	check 1500		
	\$63.74	Program Funds	Heather Welch	NSS Nurse	check 1519		
	\$146.75	Program Funds	Heather Welch	NSS Nurse	check 1516		
	\$96.00	Program Funds	Laura Bowen	Grade 4 Program Funds	check 1511		
	\$200.00	Program Funds	Lisa Shattuck	Grade 4 Program Funds	check 1508		
	\$200.00	Program Funds	Lisa Magan	Grade 4 Program Funds	check 1517		
	\$100.00	Program Funds	Catherine Perch	Grade 2 Program Funds	check 1515		
	\$780.00	Tax Prep	Leslie St Jean	Taxes	credit Card		
	\$100.00	Program Funds	Tracy Norton	Grade 5 Program Funds	check 1503		
	\$4,497.22						



