

	2020-2021 Budget	May Meeting	
Bank Balance	\$51,613.00	\$58,704.69	5/31/21
Fundraising	\$24,500.00	\$28,750.17	
Operating Expenses	\$6,023.23	\$4,886.45	
All School Spending:	\$10,650.00	\$8,294.31	
Enrichment	\$3,300.00	\$1,588.88	
Mini-Grants	\$5,000.00	\$2,331.20	
Program Funds P-6	\$18,150.00	\$8,947.76	
Total Expenses	\$43,123.23	\$26,048.60	

OVERALL BUDGET				
Bank Balance Start of Year	\$51,613.00			
Fundraising Event	Budgeted	Earned		
Fun Run	\$20,000.00	\$22,811.94		
Fun Run/Dance Fit Corporate matches		\$1,057.60		
Donations		\$3,332.00		
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	\$704.00		
Sporting Events	\$0.00			
Spring Fling/Gathering	\$0.00			
Box Tops/ Amazon Smile	\$2,500.00	\$453.24		
Original Works (Directly to Art Department)	\$0.00	\$391.39		
TOTAL:	\$24,500.00	\$28,750.17		
Operating Expenses				
	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	\$1,537.37		
2019-2020 Obligations	\$2,403.23	\$2,403.23		
TOTAL:	\$6,023.23	\$4,886.45		

All School Spending:	Budgeted	Spent		
School Beautification/ Garden	\$300.00	\$0.00		
Hospitality	\$1,350.00	\$5,053.86		
Reading- Magazine Subs, Visiting Authors etc	\$7,000.00	\$3,240.45		
All School Spending:	\$0.00	\$0.00		
Principals' Discretionary Fund	\$2,000.00	\$0.00		
TOTAL:	\$10,650.00	\$8,294.31		
Enrichment				
Grade	Budgeted	Spent		
Pre-K	\$0.00	\$130.00		(Pumpernickel Puppets used for all grades)
K	\$0.00	\$488.88		
1	\$0.00	\$460.00		
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	\$510.00		
TOTAL:	\$3,300.00	\$1,588.88		
Mini-Grants	Budgeted	Spent	Balance	
	\$5,000.00	\$2,331.20	\$2,668.80	
TOTAL:	\$5,000.00	\$2,331.20		

Classroom Funds	Budgeted	Reimbursed Amount	Balance	Teacher			
Grade/ Specialty							
Pre-K	\$200.00	\$0.00	\$200.00	McCullen			
Pre-K	\$200.00	\$200.00	\$0.00	Williams			
Pre-K	\$200.00	\$193.44	\$6.56	Dumas			
TOTAL:	\$600.00	\$393.44	\$206.56				
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	\$200.00	\$0.00	Mangano			
6th Grade	\$200.00	\$200.00	\$0.00	Beausoleil			
6th Grade	\$200.00	\$189.95	\$10.05	Hanna			

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	\$99.95	\$0.05	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	\$96.68	\$3.32	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	\$1,017.43	\$2.57	Runne			
Art NSS (70%)	\$2,380.00	\$2,339.32	\$40.68	Camyre			
TOTAL:	\$3,400.00	\$3,356.75	\$43.25				

TOTAL Specials:	\$8,750.00	\$4,437.98	\$4,312.02				
PROGRAM TOTAL:	\$18,150.00	\$8,947.76	\$9,202.24				

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

November 2020	Amount	Category	Payee	Notes	Check or 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				

	Amount	Category	Payee	Notes	Check or Credit Card	
Beginning Bank Balance		\$66,651.31				
Revenue		\$120	Fidelity	Dance Fit Corporate Match	Beth Deposited to Unibank	
TOTAL		\$120				
Expenditures	\$1,254.80	Reading-Scholastic Books	Beth Foley	NSES Scholastic Books Order 1597640	CC Beth Foley	
	\$200.00	Program Funds	Trea Byrnes	Grade 6	check 1527	
	\$96.68	Program Funds	Kim Gilbert	SPED-Gr 6	check 1529	
	\$451.45	Administrative	BJs	Teacher's Pantry	cc Beth Foley	
	\$450.00	Reading	Lisa Rice	Summer Reading Passport Prizes	check 1530	
	\$942.00	Mini-Grant	Follet School Solutions	Kim Cross	check 1526	
	\$400.00	Hospitality	Swirls & Scoops	Teacher Appreciation GCs	Cash (Unibank Withdrawal CC Beth Foley)	
	\$180.00	Hospitality	Dunkin	Teacher Appreciation GCs	cc Beth Foley 6811	
	\$240.00	Hospitality	Dunkin	Teacher Appreciation GCs	cc Beth Foley 6811	
	\$600.00	Hospitality	Reunion Tap & Table	Teacher Appreciation GCs	cc Beth Foley 6811	
	\$600.00	Hospitality	Pepperoni Expree	Teacher Appreciation GCs	cc Beth Foley 6811	
	\$400.00	Hospitality	Anzios	Teacher Appreciation GCs	cc Beth Foley 6811	
	\$600.00	Hospitality	Grafton Grill	Teacher Appreciation GCs	cc Beth Foley 6811	
	\$100.00	Hospitality	Cancun's	Teacher Appreciation GCs	cc Beth Foley 6811	
	\$100.00	Hospitality	Hometown Nutrition	Teacher Appreciation GCs	cc Beth Foley 6811	

	Amount	Category	Payee	Notes	Check or Credit Card	
Beginning Bank Balance		\$63,145.07				
Revenue	\$186.90	Box Tops				
	\$500.00	Family Donation for Teacher Appreciation				
TOTAL	\$686.90					
Expenditures	\$460	K Enrichment	Riverside Reptiles	Kindergarten Enrichment - Lisa Hall	Check 1410	
	\$50	Prek/K Enrichment	Community Harvest	PreK/K Enrichment	Check 1411	
	\$72.73	Hospitality	Shayna Eddy	Admin Professionals Day Gift NGES/NSS	Check 1412	mailed 4/30
	1327.37	Mini Grant	Oakland Schools	NGES Mini-grant	credit card	
	99.95	Program Funds	Kerry Midwood	NSS SPED	check 1532	

	Amount	Category	Payee	Notes	Check or Credit Card
Beginning Bank Balance					
Revenue					
TOTAL	\$0.00				
Expenditures	\$130.00	PreK Enrichment	Pumpnickel Puppets	Used for all grades	Check 1413
	\$476.00	Hospitality	Jeremy Ice Cream Truck	NSS/NGES Teacher Appreciation - Ice	Check 1414
	\$107.44	Hospitality	Panera	NGES bagels	Beth Visa 6811
	\$133.36	Hospitality	Panera	NSS bagels	Beth Visa 6811
	\$227.77	K ENrichment	Insect Lore	Insect Lore	Check 1415
	\$200.00	Prek K Program Funds	Tanya Williams	Prek Program Funds	Check 1416
	\$460.00	1st Enrichment	Riverside Reptiles	1st Enrichment	Check 1417
	\$28.88	K ENrichment	Lisa Hall	Potting Soil	Check 1418
	\$240.38	Hospitality	STop n Shop (Beth F)	Nurse Appreciation GCs	Beth Visa 6811
	\$379.90	Art	School Specialty	Art program funds	Beth Visa 6811
	\$11.00	Stamps	PTG Admin	CVS stamps	Maria Visa
	\$119.00		Amazon		Beth Visa 6811
	\$111.09	Library	Nancy Taures	Library Reimbursement	check 1408
	\$72.73	Hospitality	Shaya Eddy	Teacher Appreciation	check 1412
	\$828.51	Year Book	Inter-State Studios		Beth Visa 6811
	\$193.44	Prek Program Funds	Jennifer Dumas	PreK Program Funds	Check 1419
	\$171.02	Hospitality	Jocelyn Baumann	Teacher Appreciation Flower/Gcs	Check 1420