

LINE		2021-2022 YTD	2021-2022 BUDGET	2021-2022 VARIANCE	2021-2022 ANTICIPATE USING	2021-2022 ROLLFWD	2022-2023 PROPOSED BUDGET
EXPENSES							
Administration		\$ 673.99	\$ 850.00	\$ 176.01	\$ 70.00	\$ 136.01	\$ 1,174.12
1	Insurance	\$ 550.00	\$ 600.00	\$ 50.00		\$ 50.00	\$ 600.00
2	Bank Fees	\$ 24.00	\$ 100.00	\$ 76.00		\$ 76.00	\$ 100.00
3	Annual Charitable Organization Registration	\$ -	\$ 40.00	\$ 40.00	\$ 40.00		\$ 40.00
4	Annual Nonprofit Renewal	\$ 10.00	\$ 10.00	\$ -			\$ 10.00
5	Supplies	\$ 89.99	\$ 100.00	\$ 10.01	\$ 30.00	\$ 10.01	\$ 100.12
6	<i>QuickBooks</i>						<i>\$ 264.00</i>
7	<i>Other Filing Fees</i>						<i>\$ 60.00</i>
PTA Meetings & Communications		\$ 882.88	\$ 6,950.00	\$ 6,067.12	\$ 256.02	\$ 5,811.10	\$ 6,550.00
8	<i>PTA Support-Other</i>	\$ 332.50	\$ 2,500.00	\$ 2,167.50		\$ 2,167.50	\$ 2,000.00
9	PTA Meeting Support-Food	\$ -	\$ 2,200.00	\$ 2,200.00		\$ 2,200.00	\$ 2,200.00
10	PTA Meeting Support-Childcare	\$ -	\$ 1,250.00	\$ 1,250.00		\$ 1,250.00	\$ 1,250.00
11	<i>PTA Special Guest</i>	\$ -	\$ 200.00	\$ 200.00	\$ 200.00		<i>\$ 300.00</i>
12	Printing/Copies/Website	\$ 343.98	\$ 400.00	\$ 56.02	\$ 56.02		\$ 400.00
13	School Directory Publication	\$ 206.40	\$ 400.00	\$ 193.60		\$ 193.60	\$ 400.00
Staff & Support		\$ 31,263.27	\$ 40,486.00	\$ 9,222.73	\$ 4,322.73	\$ 4,900.00	\$ 38,520.88
14	Hourly Staffing Needs/Tutors	\$ 13,000.00	\$ 13,000.00	\$ -			\$ 13,000.00
15	<i>Volunteer Coordinator</i>	\$ 7,111.00	\$ 7,111.00	\$ -			<i>\$ 7,279.20</i>
16	<i>Family Support Coordinator</i>	\$ 2,845.00	\$ 2,845.00	\$ -			<i>\$ 2,911.68</i>
17	Teacher Stipends	\$ 8,000.00	\$ 9,500.00	\$ 1,500.00		\$ 1,500.00	\$ 9,000.00
18	Staff Appreciation	\$ -	\$ 500.00	\$ 500.00	\$ 500.00		\$ 500.00
19	Art Fund	\$ -	\$ 2,000.00	\$ 2,000.00		\$ 2,000.00	\$ 2,000.00
20	Library	\$ 123.34	\$ 1,500.00	\$ 1,376.66	\$ 1,376.66		
21	Lunch Room Fund	\$ -	\$ 200.00	\$ 200.00		\$ 200.00	\$ 200.00
22	Records Day	\$ -	\$ 150.00	\$ 150.00	\$ 150.00		\$ 150.00
23	Golden Acorn/Other Awards	\$ -	\$ 400.00	\$ 400.00	\$ 400.00		\$ 400.00
24	Testing Incentives	\$ -	\$ 180.00	\$ 180.00	\$ 180.00		\$ 180.00
25	Garden & Facilities Support	\$ 183.93	\$ 500.00	\$ 316.07	\$ 316.07		\$ 500.00
26	Safety Committee	\$ -	\$ 400.00	\$ 400.00	\$ 400.00		<i>\$ 200.00</i>
27	<i>Family Support</i>	\$ -	\$ 200.00	\$ 200.00		\$ 200.00	\$ 200.00
28	Alumni Fund (Scholarships for kids)	\$ -	\$ 1,000.00	\$ 1,000.00		\$ 1,000.00	\$ 1,000.00
29	<i>PTA Alliance</i>	\$ -	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00		\$ 1,000.00
Arts & Culture		\$ 14,433.00	\$ 25,983.00	\$ 11,550.00	\$ 1,000.00	\$ 10,550.00	\$ 26,758.00
30	<i>Instrumental Music for 4th Graders</i>	\$ 14,433.00	\$ 14,433.00	\$ -			<i>\$ 15,208.00</i>
31	Multi-Arts (Artist in Residence & 2-3 Assemblies)	\$ -	\$ 2,500.00	\$ 2,500.00		\$ 2,500.00	\$ 2,500.00
32	Visiting Musicians	\$ -	\$ 5,500.00	\$ 5,500.00		\$ 5,500.00	\$ 5,500.00
33	Field Trip Buses	\$ -	\$ 2,500.00	\$ 2,500.00	\$ 1,000.00	\$ 1,500.00	\$ 2,500.00
34	Field Day	\$ -	\$ 500.00	\$ 500.00		\$ 500.00	\$ 500.00
35	Roots of Empathy	\$ -	\$ 550.00	\$ 550.00		\$ 550.00	\$ 550.00
Events		\$ -	\$ 8,300.00	\$ 8,300.00	\$ 1,900.00	\$ 6,400.00	\$ 8,300.00
36	Spring Arts Festival	\$ -	\$ 1,450.00	\$ 1,450.00	\$ 1,450.00		\$ 1,450.00
37	Math & Science Fair	\$ -	\$ 400.00	\$ 400.00		\$ 400.00	\$ 400.00
38	Game Nights and Family Partnership	\$ -	\$ 1,300.00	\$ 1,300.00		\$ 1,300.00	\$ 1,300.00
39	Equity Team	\$ -	\$ 1,500.00	\$ 1,500.00		\$ 1,500.00	\$ 1,500.00
40	Ice Cream Social	\$ -	\$ 250.00	\$ 250.00	\$ 250.00		\$ 250.00
41	Drama Scholarship Fund	\$ -	\$ 1,600.00	\$ 1,600.00		\$ 1,600.00	\$ 1,600.00
42	IslandWood Scholarship Support	\$ -	\$ 1,500.00	\$ 1,500.00		\$ 1,500.00	\$ 1,500.00
43	Coffee with Rachel	\$ -	\$ 100.00	\$ 100.00		\$ 100.00	\$ 100.00
44	5th Grade Graduation	\$ -	\$ 150.00	\$ 150.00	\$ 150.00		\$ 150.00
45	Kindergarten Welcome	\$ -	\$ 50.00	\$ 50.00	\$ 50.00		\$ 50.00
TOTAL EXPENSES		\$ 47,253.14	\$ 82,569.00	\$ 35,315.86	\$ 7,548.75	\$ 27,797.11	\$ 81,303.00