

Field PTA  
2021-2022 Annual Budget

approved x-xx-21

				2020-2021
CATEGORY DESCRIPTION				Budget
CASH ON HAND				\$12,444
INCOME				
DONATIONS				\$0
FUNDRAISERS				
		Book Fair		\$1,000
		Dad's Club		\$60
		Eat & Earn Days		\$750
		Field Follies		\$5,000
		Field Gear		\$400
		Moms Night Out		\$1,000
		Secret Valentine		\$2,000
		Shop & Earn		\$100
		School Supply Kits		\$800
		McTeacher Night		\$0
		Square 1 Art		\$3,500
		Winter Event		\$1,000
TOTAL FUNDRAISERS				\$15,610
PASS THROUGH INCOME				
TOTAL PASS THROUGH INCOME				-
PTA MEMBERSHIP DUES				\$2,100
TOTAL INCOME				\$30,154
EXPENSES				
PASS THROUGH EXPENSES				
		Jr Great Books Reading Program (2nd-5th)		-
TOTAL PASS THROUGH EXPENSES				-
ADMINISTRATIVE COSTS				
		Contingency Fund		\$200
		Directory Spot Expenses		\$405
		Incorporation		\$10
		Insurance		\$685
		PTA IL Membership Dues		\$1,000
		PTA Council Annual Dues		\$80
		PTA Treasurer Expenses		\$750
TOTAL ADMINISTRATIVE				\$3,130
APPRECIATION EXP				
		Gift-Custodial		\$175
		Gift-School Office Staff		\$325
		Safety Patrol Year End Party		\$250
		School Beautification		\$250
		Staff Retirement		\$100
		Teacher Appreciation Week		\$2,000
TOTAL APPRECIATION EXP				\$3,100
CONTRIBUTING EXP				
		Playground Equipment		\$500
		Staff Refrigerator		\$700 ADDITION

		Specials		\$1,000
		One School, One Book		\$3,500
		<b>TOTAL CONTRIBUTING EXP</b>		<b>\$5,700</b>
		<b>COOPERATING EXP</b>		
		Dist 205 Foundation		\$200
		PTAScholarship		\$200
		REACH		\$125
		SERG		\$125
		York after prom		\$50
		<b>TOTAL COOPERATING EXP</b>		<b>\$700</b>
		<b>EVENTS</b>		
		Welcome Committee		
		Beginning of Year Social		\$150
		Falcon T-Shirts		\$600
		Kindergarten Registration		\$0
		Membership Event		\$500
		Social Committee		
		Events (Skating Party, Family Game Night)		\$1,000
		Family Service Day		\$0
		Fifth Grade Committee		
		Fifth Grade End of Year Party		\$750
		Fifth Grade/Sandburg Parent Meeting		\$50
		5th Grade Performance and Activities		\$700
		<b>TOTAL EVENTS</b>		<b>\$3,750</b>
		<b>PROGRAMS</b>		
		Assemblies and Speakers		\$3,200
		Chess Club		\$500
		Family Math Night		\$0
		Field Day		\$200
		Family Arts Festival		\$1,000
		Fall Festival		\$3,500
		Hands On		\$0
		Mathletes		\$150
		PBIS - School Store		\$0
		PBIS - All School Reward		\$0
		Reflections		\$100
		Running Club		\$750
		Science Olympiad		\$500
		School Supplies and Healthy Snack Fund and Yearbook exp		\$1,000
		Walk to School/Bike to School		\$200
		<b>Total Programs (excl Room Parent and Teacher Supplies)</b>		<b>\$11,100</b>
		<b>Room Parent</b>		
		K	Castaldi	\$75
		K	Heckinger	\$75
		K	Ross	\$75
		1	Gallagher	\$75
		1	Hollars	\$75
		1	Stevenson	\$75
		2	Firak	\$75
		2	Joyce	\$75
		2	Greenberg-Smith	\$75
		3	Liewergen	\$75
		3	Scott	\$75
		3	Manning	\$75
		4	Baxter	\$75
		4	Kalinsky	\$75
		4	Hipp	\$75
		5	Giblin	\$75
		5	McKissack	\$75
		5	Rysko	\$75

		<b>TOTAL Room Parent</b>	<b>\$1,350</b>
		<b>Teacher Supplies</b>	
		K Castaldi	\$100
		K Heckinger	\$100
		K Ross	\$100
		1 Gallagher	\$100
		1 Hollars	\$100
		1 Stevenson	\$100
		2 Firak	\$100
		2 Joyce	\$100
		2 Greenberg-Smith	\$100
		3 Liewergen	\$100
		3 Scott	\$100
		3 Manning	\$100
		4 Baxter	\$100
		4 Kalinsky	\$100
		4 Hipp	\$100
		5 Giblin	\$100
		5 McKissack	\$100
		5 Rysko	\$100
		Art Heiman	\$100
		ELL Brogni	\$100
		ELL Ferraris	\$100
		Inst Coach Murphy	\$100
		LRC Talbot	\$100
		Music Lukritz	\$100
		PE Kolb	\$100
		Psychologist Annen	\$50
		Psychologist McDonough	\$50
		REACH Rider	\$100
		Reading Spe Brown	\$100
		Reading Spe Washburn	\$100
		Soc Worker Salaman	\$100
		Spanish Laverty	\$100
		Spec Ed Johnston	\$100
		Spec Ed Reynolds	\$100
		SPED Instructio Noncek	\$50
		Speech Woods	\$100
		<b>TOTAL Teacher Supplies</b>	<b>\$3,450</b>
		<b>TOTAL PROGRAMS</b>	<b>\$15,900</b>
		<b>ALLOCATION TO INCOMING BOARD</b>	<b>-\$2,126</b>
		<b>TOTAL EXPENSES</b>	<b>\$30,154</b>
		<b>CASH ON HAND (estimate)</b>	<b>-\$2,126</b>

x	General Teacher Wish List Items	\$1,110
x	Stencils	\$2,160
x	Rug	\$400
x	Walkie Talkies	\$480
x	Sensory Kits	\$200
x	Brain Pop Digital Subscriptions	\$1,724
x	Smartdoc Sign Holders for Mr Kolb	\$93
x	Literacy Materials	\$1,224
x	Art Frames	
x	Projector	\$6,756
x	Outdoor Enhancements (Gaga Pit & Stencils)	\$5,481

