

Field PTA

2021-2022 Annual Budget

approved 9-14-21

CATEGORY DESCRIPTION		
CASH ON HAND		
INCOME		
	DONATIONS	
	FUNDRAISERS	
		Book Fair
		Dad's Club
		Eat & Earn Days
		Field Follies
		Field Gear
		Moms Night Out
		Secret Valentine
		Shop & Earn
		School Supply Kits
		McTeacher Night
		Square 1 Art
		Winter Event
	TOTAL FUNDRAISERS	
	PASS THROUGH INCOME	
	TOTAL PASS THROUGH INCOME	

	PTA MEMBERSHIP DUES	
TOTAL INCOME		
EXPENSES		
	PASS THROUGH EXPENSES	
		Jr Great Books Reading Program (2nd-5th)
	TOTAL PASS THROUGH EXPENSES	
	ADMINISTRATIVE COSTS	
		Contingency Fund
		Directory Spot Expenses
		Incorporation
		Insurance
		PTA IL Membership Dues
		PTA Council Annual Dues
		PTA Treasurer Expenses
	TOTAL ADMINISTRATIVE	
	APPRECIATION EXP	
		Gift-Custodial
		Gift-School Office Staff
		Safety Patrol Year End Party
		School Beautification
		Staff Retirement
		Teacher Appreciation Week
	TOTAL APPRECIATION EXP	
	CONTRIBUTING EXP	
		Playground Equipment
		Staff Refrigerator
		Specials
		One School, One Book

	TOTAL CONTRIBUTING EXP
	COOPERATING EXP
	Dist 205 Foundation
	PTAScholarship
	REACH
	SERG
	York after prom
	TOTAL COOPERATING EXP
	EVENTS
	Welcome Committee
	Social Committee
	Fifth Grade Committee
	TOTAL EVENTS
	PROGRAMS
	Assemblies and Speakers
	Chess Club
	Family Math Night
	Field Day
	Family Arts Festival
	Fall Festival
	Hands On
	Mathletes
	PBIS - School Store

		TOTAL Teacher Supplies
	TOTAL PROGRAMS	
	ALLOCATION TO INCOMING BOARD	
TOTAL EXPENSES		
CASH ON HAND (estimate)		

		2021-2022
		Budget
		\$12,444
		\$0
		\$1,000
		\$500
		\$1,000
		\$5,000
		\$400
		\$1,000
		\$2,000
		\$100
		\$1,300
		\$0
		\$3,500
		\$1,500
		\$17,300
		-

		\$2,100
		\$31,844
		-
		-
		\$200
		\$405
		\$10
		\$685
		\$1,000
		\$80
		\$750
		\$3,130
		\$175
		\$325
		\$250
		\$250
		\$100
		\$2,000
		\$3,100
		\$250
		\$700
		\$500
		\$3,500

ADDITION

		\$4,950
		\$200
		\$200
		\$125
		\$125
		\$50
		\$700
Beginning of Year Social/Membership Event		\$750
Falcon T-Shirts		\$600
Kindergarten Registration		\$0
Events (Skating Party, Family Game Night)		\$1,000
Family Service Day		\$0
Fifth Grade End of Year Party		\$750
Fifth Grade/Sandburg Parent Meeting		\$50
5th Grade Performance and Activities		\$700
		\$3,850
		\$3,200
		\$500
		\$0
		\$200
		\$1,000
		\$3,500
		\$0
		\$150
		\$0

		\$0
		\$100
		\$750
		\$500
		\$1,000
		\$200
		\$11,100
K	Castaldi	\$75
K	Heckinger	\$75
K	Ross	\$75
1	Gallagher	\$75
1	Hollars	\$75
1	Kawa	\$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	Rubo	\$75
5	Rysko	\$75
		\$1,350
K	Castaldi	\$100
K	Heckinger	\$100
K	Ross	\$100

1	Gallagher	\$100
1	Hollars	\$100
1	Kawa	\$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	Rubo	\$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 Spec	Brown	\$100
Reading Spec	Washburn	\$100
Soc Worker	Salaman	\$100
Spanish	Laverty	\$100
Spec Ed	Johnston	\$100
Spec Ed	Sarovich	\$100

Spec Ed	Strange	\$100
SPED Instructional	Noncek	\$50
Speech	Woods	\$100
		\$3,550
		\$16,000
		\$114
		\$31,844
		\$114