

Willow Springs PTA
Budget Overview: FY_2021_2022 - FY22 P&L
 July 2021 - June 2022

	Total
Revenue	
Boosterthon	20,000.00
Donations (Undesignated)	1,000.00
Effortless Fundraising(Amazon, BoxTops,Harris Teeter)	400.00
Family Fun Nights	
Bingo	500.00
Movie Nights	250.00
Restaurant Events	500.00
Sports/Spirit Night	1,000.00
Total Family Fun Nights	\$ 2,250.00
Fun Fair	
Silent Auction	3,000.00
Total Fun Fair	\$ 3,000.00
Hassle Free Fundraising(Fun Run Donation)	2,000.00
Membership Dues	1,500.00
Miscellaneous Income	100.00
Spiritwear / Spirit Items	300.00
Yearbook	150.00
Total Revenue	\$ 30,700.00
Gross Profit	\$ 30,700.00
Expenditures	
Administrative	1,500.00
Community Support	
Bingo/party/outdoor Expenses	2,000.00
Sixth Grade Service Project	300.00
World Festival	3,000.00
Total Community Support	\$ 5,300.00
Education Enrichment	
Continental Math Program	580.00
Discretionary Need Based Funds	500.00
Field Trips	5,000.00
Library Fund	5,000.00
Other Education Enrichment	1,000.00
Total Education Enrichment	\$ 12,080.00
Field Day	300.00
Forgot-my-Lunch Fund	200.00
Grade Level Curriculum Events	
0 Kindergarten	300.00
1st grade	300.00
2nd grade	225.00
3rd grade	450.00
4th grade	600.00
5th grade	700.00

6th grade		2,000.00
Total Grade Level Curriculum Events	\$	4,575.00
Improvements		25,000.00
Morning News		400.00
Patrols		400.00
Physical Fitness Fund		1,000.00
Scholarships - FCCPTA & ANG		200.00
Staff Appreciation		
First Day Lunch		1,000.00
Staff Appreciation Week		3,000.00
Total Staff Appreciation	\$	4,000.00
Teacher's Supply Allowance		
0 Kindergarten		
K - Burgoyne		200.00
K - Lee		200.00
K - Mukherjee		200.00
K - Shin		200.00
Total 0 Kindergarten	\$	800.00
1st Grade		
1 - Barkouk		200.00
1 - O'Connor		200.00
1 - Vila		200.00
1 - Weissman		200.00
Total 1st Grade	\$	800.00
2nd Grade		
2 - Bullen		200.00
2 - Creek		200.00
2 - Mathias		200.00
2 - Miller		200.00
2 - Willison		200.00
Total 2nd Grade	\$	1,000.00
3rd Grade		
3 - Cain		200.00
3 - Carroll		200.00
3 - Park		200.00
3 - St. Clair		200.00
3 - Stavros		200.00
3 - Wells		200.00
Total 3rd Grade	\$	1,200.00
4th Grade		
4 - Bay		200.00
4 - Campen		200.00
4 - Chami		200.00
4 - Iyer		200.00
4 - Martin		200.00
4 - Spicer		200.00
4 - Styles		200.00
Total 4th Grade	\$	1,400.00

5th Grade	
5 - Li	200.00
5 - McGeary	200.00
5 - Mikesell	200.00
5 - Mott	200.00
5 - Stough	200.00
Total 5th Grade	\$ 1,000.00
6th Grade	
6 - Betsill	200.00
6 - Haynes	200.00
6 - McLaughlin	200.00
6 - Miskovich	200.00
6 - Panczsyszyn	200.00
6 - Raymond	200.00
6 - Trogdon	200.00
Total 6th Grade	\$ 1,400.00
Resource Teachers	
RE - Aban - Strings	200.00
RE - Amy Hurley - Library	200.00
RE - Berra - Music	200.00
RE - Burda - PE	200.00
RE - Cropper - ESOL	200.00
RE - Hamilton - Reading	200.00
RE - Heslep - Art	200.00
RE - Holland - Art	200.00
RE - Lanzas Zapata - FLES	200.00
RE - Lee - STEAM	200.00
RE - Maltese - STEAM	200.00
RE - Mary Pat Peri - Speech	200.00
RE - O'Bryant - Instructional Coach	200.00
RE - Scarpone - FLES	200.00
RE - Seminario - Counselor	200.00
RE - Shelton - Counselor	200.00
RE - Silvis - PE	200.00
RE - VanHorne	200.00
RE - Venne - Strings	200.00
RE - Young - Music	200.00
Total Resource Teachers	\$ 4,000.00
Special Education Teachers	
SP - Baker	200.00
SP - Bochenek	200.00
SP - Boger	200.00
SP - Chaar	200.00
SP - Konstanov	200.00
SP - Mays	200.00
SP - Nicholas	200.00
SP - Solitro	200.00
SP - Yeany	200.00

Total Special Education Teachers	\$	1,800.00
Total Teacher's Supply Allowance	\$	13,400.00
Volunteer Appreciation		1,000.00
WATCH D.O.G.S		600.00
Total Expenditures	\$	69,955.00
Net Operating Revenue	-\$	39,255.00
Carryover Funds (Beginning Balance in Bank as of July 1 2021)		61409.61
Net Revenue	\$	22,154.61

Tuesday, Sep 07, 2021 05:02:00 AM GMT-7 - Cash Basis