

Rodgers Forge Elementary School
Parent Teacher Association

Budget and Expenses



RODGERS FORGE
Elementary School

PTA Budget: 2021-2022 School Year

#	Line item	Budgeted Revenue	Actual Revenue	Budgeted Expenses	Actual Expenses	Actual Revenue vs. Actual Expense +/-	Notes
category	Direct Donations	15,437	11,144	-	-	\$11,143.61	
subcategory	Membership Donations	15,337	11,144	-	-	11,143.61	Budget (409*.75*50); \$1141 raffle tickets
subcategory	Donation Box	100		-		0.00	
category	PTA Membership Dues	1,750	2,947	1,067	1,925	\$1,022.04	
subcategory	Free State PTA Cards Fees	-	130	1,062	\$896.75	-766.75	assumes 250 at 4.25
subcategory	Baltimore Co. Council Dues	-		5	\$5.00	-5.00	assumes 250 at .50
subcategory	RFES Dues	1,750	2,817	-	\$1,023.19	1,793.79	money beyond \$4.75 cards
category	Buzz Book	490	468	410	254	\$213.81	
subcategory	Sponsorship	400	468	-		467.56	
subcategory	Printing	-		410	\$253.75	-253.75	
subcategory	other	90		-		0.00	BUZZ book purchases
category	Family Events/Fundraisers	7,800	9,169	5,500	4,513	\$4,655.55	
subcategory	RFES Oriole Night at Camden Yard	3,000	3,095	2,500	\$2,609.59	484.99	
subcategory	Ice Cream Social	300	1,236	500	\$338.43	897.57	
subcategory	Kona Ice	650	980	-	\$0.00	980.00	
subcategory	Restaurant Nights	500	1,955	-	\$0.00	1,955.34	expecting \$700 from chiptole
subcategory	Wockenfuss Candy Sale	3,000	1,903	2,100	\$1,237.80	665.20	
subcategory	Movie Night	350		400	\$327.55	-327.55	
category	School Store	1,500	1,343	1,500	1,041	\$303	
category	School Clubs	1,240	1,090	1,500	610	\$480.13	
subcategory	Chorus Club	240	216	-	\$300.00	-84.00	300 stipend
subcategory	School Play	1,000	874	-	\$192.65	680.98	\$20 per child, 50 kids
	Drama expenses			1,500	\$116.85	-116.85	stipends, material, t-shirts, cast party
category	Winter Greens Sale	4,000	6,827	3,500	5,027	\$1,799.70	
category	Yearbook	2,500	1,900	3,000		\$1,899.91	
category	Adult Social	6,000	6,478	3,500	1,574	\$4,904	
category	Adult Social purchase				1,060		sound system
category	School Swag/Supplies	-	-	1,195	1,195	-\$1,195.37	
subcategory	Red Folders	-		615	\$615.00	-615.00	
subcategory	Agendas	-		580	\$580.37	-580.37	
category	Spirit Wear	1,500	4,282	1,200	2,807	\$1,474.51	
subcategory	Kindergarten T-Shirts	-	-	-		0.00	2021 shirts were bought in 2020, need line item for next year
subcategory	All Other Spirit Wear	1,500	4,282	1,200	\$2,807.25	1,474.51	
category	Misc.	-	-	550	-	\$0.00	
subcategory	Reflections Program			50		0.00	remove since event has past
subcategory	Compassion Fund			250		0.00	
subcategory	Unanticipated Event			250		0.00	
category	5th Grade Programs	-	-	1,700	2,259	(\$2,258.63)	
subcategory	Graduation			200	\$587.65	-587.65	t-shirts
subcategory	Party			1,000	\$1,170.98	-1,170.98	stoneleigh bowling
subcategory	Dance Program			500	\$500.00	-500.00	
category	Student/ Curriculum Enrichment	-	-	3,200	2,249	(\$2,249.12)	

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subcategory	"Times for Kids" magazine/ Scholastic			2,200	\$2,249.12	-2,249.12	
subcategory	Assemblies, Guest Speakers, etc			1,000		0.00	virtual field trips...etc...divided equally between grades
category	Teacher Reimbursement	-	-	1,800	2,255	(\$2,255.15)	Teachers need to join in order to get reimbursed
category	DEI	-	-	1,000	-	0.00	
category	Hospitality	-	-	875	301	\$300.68	
subcategory	New Parent Meet and Greet			-		0.00	
subcategory	Boo Hoo K Breakfast			75		0.00	\$55 funded by Hill family
subcategory	6th Grade Signing party			50	\$23.85	-23.85	
subcategory	Generations Day			-		0.00	
subcategory	Halloween: coffee & donuts			100	\$47.67	-47.67	3 coffee carafe's
subcategory	Kindergarten Registration Round Up			50		0.00	
subcategory	STEAM Night			150		0.00	
subcategory	Sports Day			200	\$79.16	-79.16	
subcategory	Tip for custodians			150	\$150.00		
subcategory	misc.			100		0.00	
category	PTA Expenses	-	-	1,150	742	(\$592.20)	
subcategory	Charitable Registration			50	\$125.00	-125.00	
subcategory	MD State PTA Insurance			225	\$226.00	-226.00	
subcategory	Bulletin Boards			50		0.00	
subcategory	Bank Fees			25		0.00	
subcategory	Website/Internet Fees			300		0.00	
subcategory	Audit prep			150	\$150.00		
subcategory	General Operating Expenses			350	\$241.20	-241.20	driven by neighborhood dinner
category	Field Trip Support	-	-	4,500	3,725	-\$3,725.00	
subcategory	Kindergarten			750	\$750.00	-750.00	
subcategory	1st Grade			750	\$750.00	-750.00	
subcategory	2nd Grade			750	\$750.00	-750.00	
subcategory	3rd Grade			750	\$750.00	-750.00	
subcategory	4th Grade			750	\$725.00	-725.00	
subcategory	5th Grade			750	\$0.00	0.00	
category	School Beautification	-	-	300	196	(\$196)	
subcategory	outdoor classroom			100	\$90.00	-90.00	
subcategory	school grounds			200	\$106.00	-106.00	
category	Teacher Hospitality	-	-	2,600	2,550	-\$2,549.85	
subcategory	Ongoing teacher appreciation			1,550	\$1,827.70	-1,827.70	
subcategory	Holidays			1,050	\$722.15	-722.15	
	Total	42,217	45,646	40,047	\$34,281.98	11,363.87	