



## FY 2017 Budget Overview

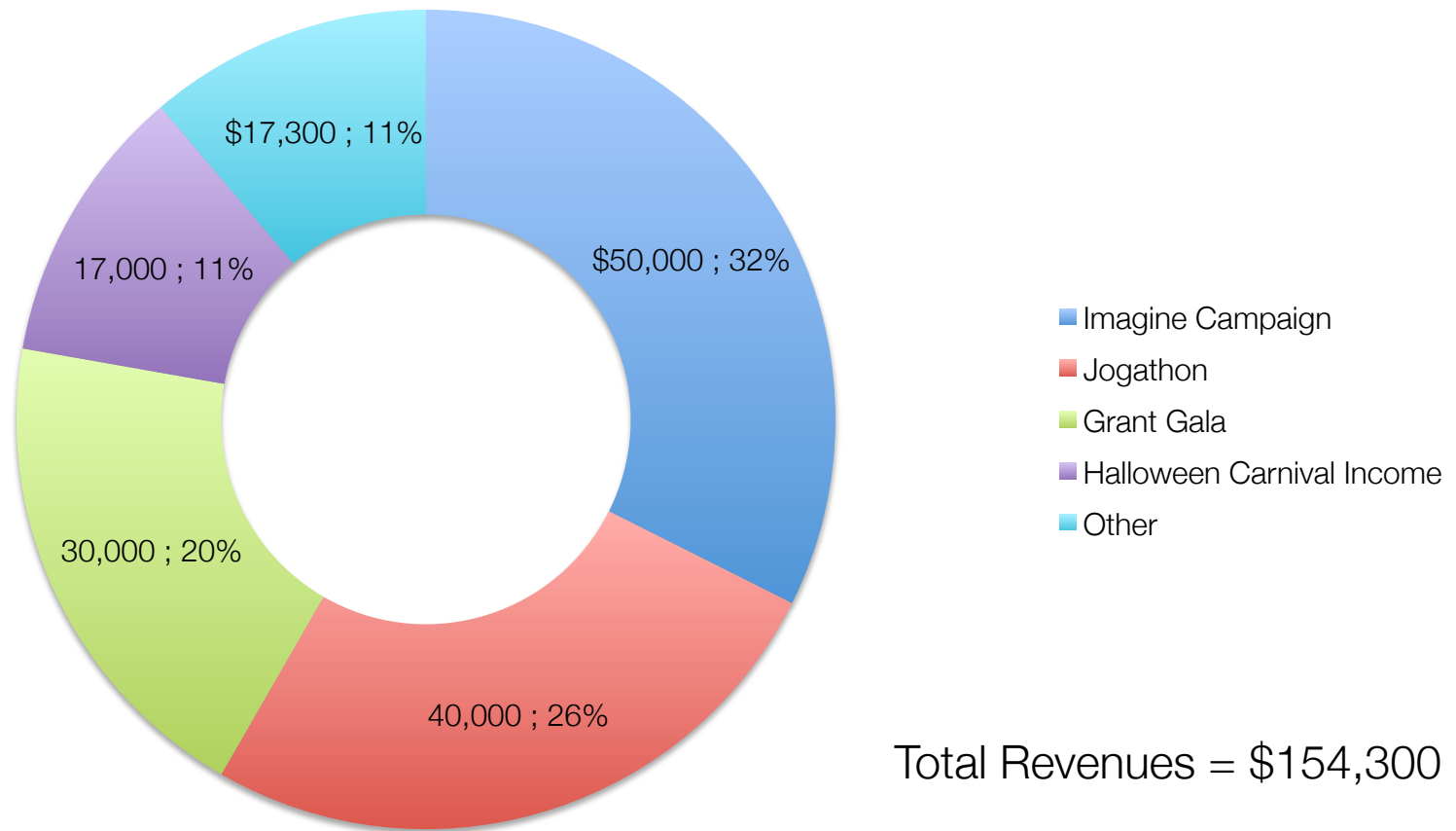
# Budget Themes

- Be Conservative with Revenue Projections
- Try to Control Costs
- Set Realistic Expectations
- Make Tough Decisions
- Allow for Maximum Flexibility

# Revenue Sources

- Imagine Campaign (STEAM Teacher Salaries)
- Community Fundraising
  - Jog-a-thon
  - Grant Gala
  - Halloween Carnival
  - Book Fair
  - Amazon Smile
  - Box Tops for Education
  - Restaurants
  - Stehly Farms
  - Mission Hills Nursery
  - Other
- PTA Memberships

# FY2017 Budget Revenues



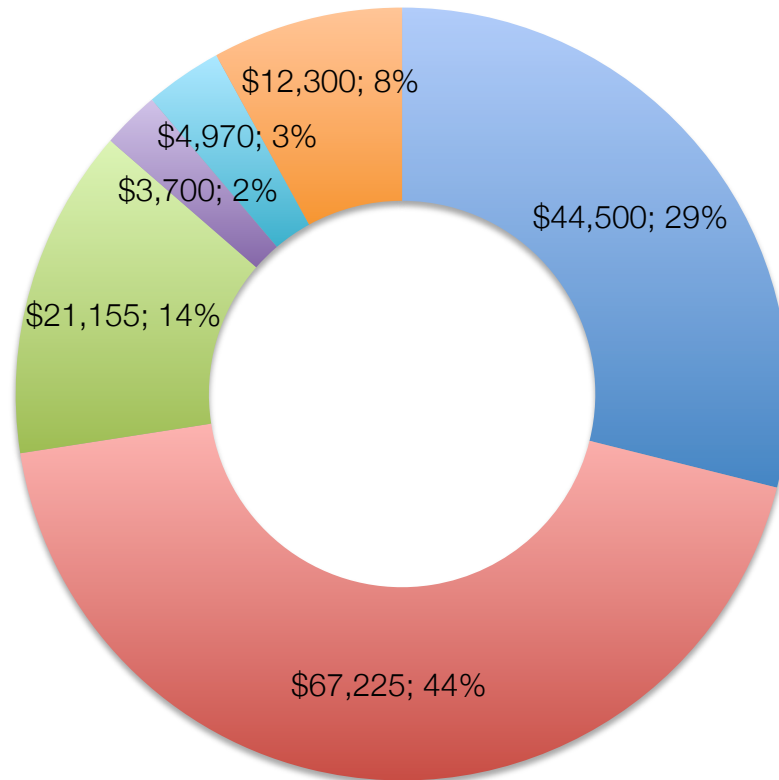
# Potential Expenditures

- Fundraising Expenses
  - Jog-a-thon
  - Grant Gala
  - Halloween Carnival
  - Book Fair
- General & Administrative
  - Insurance
  - Marketing
  - Banking
  - Professional Services
  - Supplies
  - PTA and other Business Fees
  - Accounting/Website Services
- Hospitality
  - Summer Picnic
  - Kindergarten Orientation
  - PTA Meetings
  - Safety Appreciations
  - Teacher Acknowledgement
  - 1<sup>st</sup> Day School Class Reveal
  - Others
- School Staff & Support
  - Teacher Stipends
  - School Supplies
  - ASB

# Potential Expenditures

- STEAM Programs
  - Teacher Salary & Benefits
  - Science Enrichment
  - Art Enrichment
  - Professional Development
- Other Programs
  - Library
  - Enrichment Programs
    - Educational Subscriptions (e.g. Sumdog)
    - Assemblies
    - Field Trips
  - Middle School
    - 6<sup>th</sup> Grade Camp
    - Academic League/Quiz Bowl
    - GeoBee
    - Junior Model United Nations
    - Middle School Promotion
    - Spelling Bee

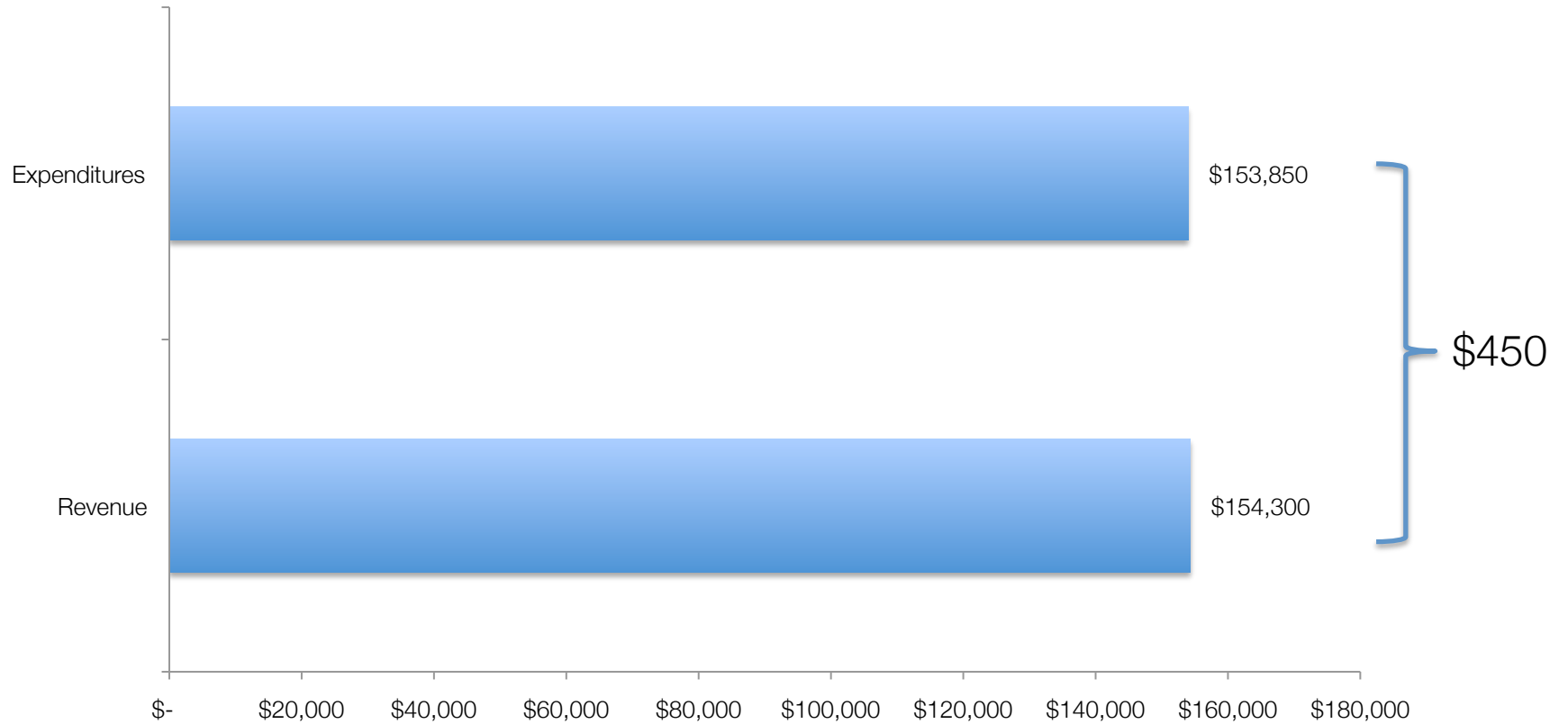
# FY2017 Budget Expenses



- Fundraising Expenses
- S.T.E.A.M. Programs
- Other Programs
- Hospitality
- General & Administrative
- School Staff & Support

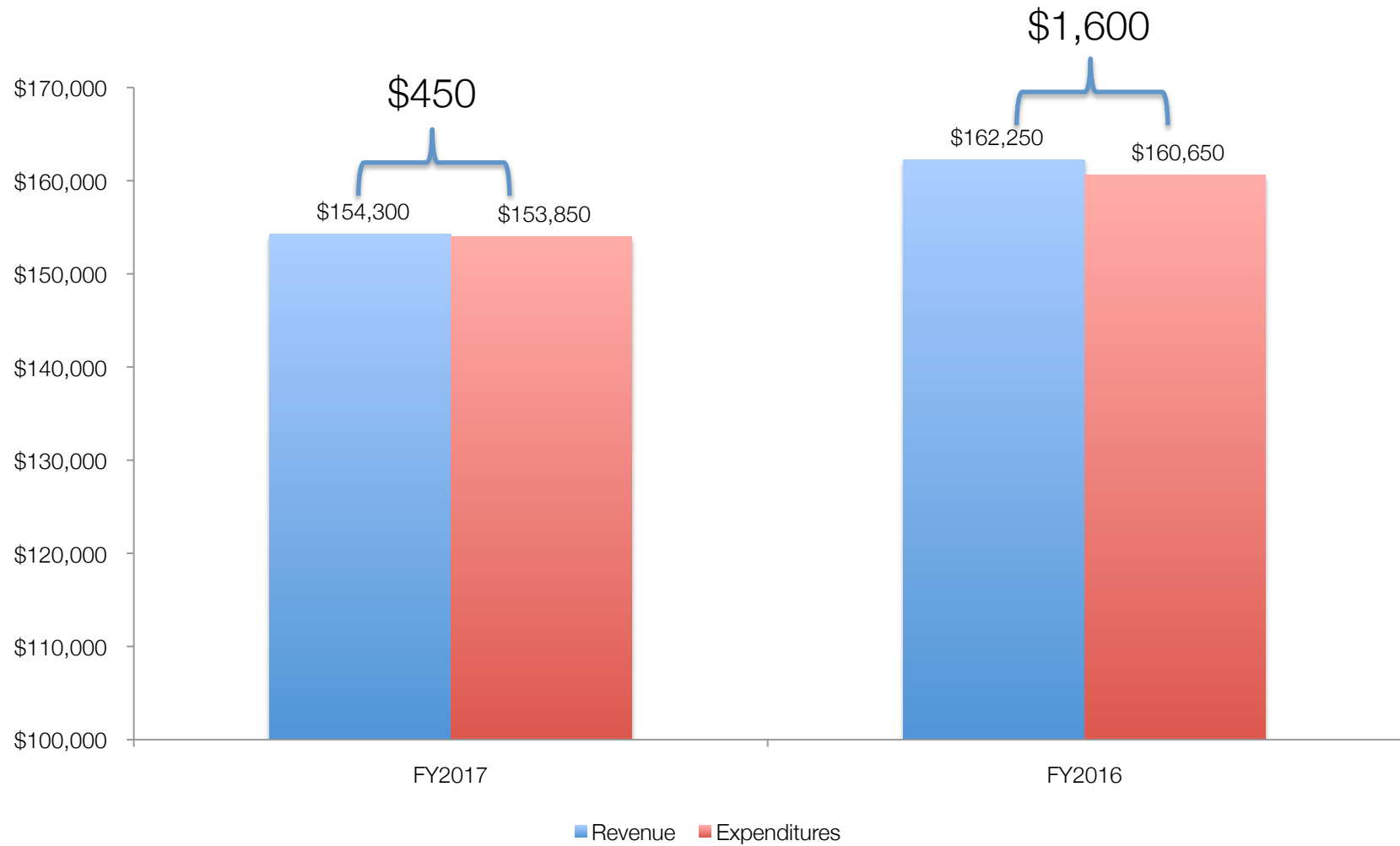
Total Expenditures = \$153,850

# FY2017 Budget





# Budget Comparison



# Budget Comparison

	FY2017	FY2016	Change (\$)
Revenues			
Total	\$154,300	\$162,250	-\$7,950
Expenses			
Fundraising Expenses	\$44,500	\$47,000	-\$2,500
S.T.E.A.M. Programs	\$67,225	\$57,145	\$10,080
Other Programs	\$21,155	\$26,790	-\$5,635
Hospitality	\$3,700	\$4,875	-\$1,175
General & Administrative	\$4,970	\$6,840	-\$1,870
School Staff & Support	\$12,300	\$18,000	-\$5,700
Total	\$154,000	\$160,650	-\$6,800

# Balance on Hand Comparison

