



GRANT SCHOOL PTA

BUDGET OVERVIEW: 2016/2017 SCHOOL YEAR (July 2016 - June 2017)

	Total
Revenue	
Community Donations	\$ 50,000
Community Fundraiser	109,250
Logowear (Grant Gear)	1,000
PTA Membership	2,000
Total Revenue	\$ 162,250
Gross Profit	\$ 162,250
Expenditures	
Fundraising Expenses	
Book Fair Expense	\$ 10,000
Grant Gala Expense	15,000
Halloween Carnival Expense	12,000
Jogathon Expense	5,000
Wine Tasting Event	5,000
Total Fundraising Expenses	47,000
General and Administrative	6,840
Hospitality	4,875
Other Programs	
Library Program	1,000
Middle School	6,290
Other Enrichment Programs	
Assemblies	3,000
School Trips	5,000
Subscriptions	11,500
Total Other Enrichment Programs	19,500
Total Other Programs	26,790
S.T.E.A.M. Programs	
Music Program	3,000
S.T.E.A.M. Teachers' Salary and	
Art Program	14,000
Science Program	34,845
Workers' Compensation Insurance	1,700
Total S.T.E.A.M. Teachers' Salary and	50,545
Science Enrichment	3,600
Total S.T.E.A.M. Programs	57,145
School and Staff Support	
Associated Student Body	2,000
School Supplies	4,000
Teacher Stipends	12,000
Total School and Staff Support	18,000
Total Expenditures	\$ 160,650
Net Operating Revenue	\$ 1,600
Net Revenue	\$ 1,600



BUDGET ACTIVITY DETAIL

Revenue Sources and Potential Expenditures, 2016/2017 School Year

REVENUE SOURCES

Imagine Campaign Donations
 AmazonSmile
 Book Fair
 Box Tops for Education
 Grant Gala
 Halloween Carnival
 Jogathon
 Script Income
 Logowear (T-shirt)

Community Fundraisers
 Jamba Juice
 Restaurant
 Stehly Farms
 X-Mas Tree
 Other Community Fundraisers
 PTA Membership Drive
 Wine Tasting Events

POTENTIAL EXPENDITURES

S.T.E.A.M. Programs

Teacher Salary & Benefits
 Art Program
 Science Program
 Science Enrichment
 Gecko Garden
 Science Fair
 Family Science Night
 Science Olympiad
 Art Enrichment
 Music Program

Hospitality

Summer Picnic
 Kindergarten Orientation
 Back to School Class Reveal
 1st School Day - Donuts
 Grant BD Popsicles
 Morning Community Coffee
 PTA Meetings
 Safety Committee Appreciation
 Teacher Acknowledgment
 Teachers Thank You Lunch
 Teacher Appreciation Week

Other Programs

Library
 School Trips
 Enrichment Programs
 Educational Subscriptions
 Assemblies
 Field Trips
 Middle School
 Sixth Grade Camp
 Academic League/ Quiz Bowl
 GeoBee
 Junior Model United Nations
 Middle School Orientation
 Middle School Promotion
 National Honor Society Membership
 Spelling Bee

General & Administrative

Insurance
 Marketing
 Printed Materials & Signage
 Logo wear (T-Shirts)
 Website and Email
 Bank Service Charges
 Payment Processing Fees
 Professional Services
 Accounting/Tax
 Office Supplies
 Licenses/Business Fees
 Membership Dues Expense
 Accounting & Payment Processing Software

School Staff & Support

Teacher Stipends
 School Supplies
 Associated Student Body