



BUDGET ACTIVITY DETAIL
Revenue Sources and Potential Expenditures, 2017/2018 School Year

REVENUE SOURCES

<u>Imagine Campaign Donations</u>	
<u>Community Fundraisers</u>	
AmazonSmile	
Book Fair	
Box Tops for Education	
Grant Gala	
Halloween Carnival	
Jogathon	
Script Income	
Restaurant	
Stehly Farms	
Mission Hills Nursery	
Other Community Fundraisers	
<u>PTA Membership Drive</u>	
<u>Logowear (T-shirt)</u>	
Total	\$154,300

POTENTIAL EXPENDITURES

<u>Fundraising Expenses</u>	
Book Fair	
Grant Gala	
Halloween Carnival	
Jogathon	
Total	\$44,500

<u>Hospitality</u>	
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	
Total	\$3,700

<u>S.T.E.A.M. Programs</u>	
Teacher Salary & Benefits	
Art Program	
Science Program	
Science Enrichment	
Gecko Garden	
Science Fair	
Family Science Night	
Science Olympiad	
Art Enrichment	
Music Program	
Professional Development	
Total	\$67,225

<u>General & Administrative</u>	
Insurance	
Marketing	
Printed Materials & Signage	
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	
Total	\$4,970

<u>Other Programs</u>	
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	
Spelling Bee	
Total	\$21,155

<u>School Staff & Support</u>	
Teacher Stipends	
School Supplies	
Associated Student Body	
Total	\$12,300

SUMMARY

Revenue	\$154,300
Expenditures	\$153,850
Net Operating Revenue	\$450