

	A	C	D	E	F	G
1	STEELE ELEMENTARY PTA BUDGET: 2016-2017 SCHOOL YEAR					
2	UPDATED: 09.13.16	Last School Year		Current School Year		
3		2015-2016	2015-2016	2016-2107	2016-2017	
4		Actual Expenses	Net Income	Net Rev Goal	Budgeted Expenses	
5		Fundraising & Events				
6	Home Tour	\$9,679.08	\$51,509.44	\$	50,000.00	
7	Philanthropy 10% of Home Tour	\$4,903.00				\$ 5,000.00
8	Stallion Fund/Fall Party	\$23,182.58	\$144,398.36	\$	120,000.00	
9	Carnival	\$3,375.31	\$2,919.57	\$	2,000.00	
10	Sponsorships/Directory Ads	\$319.00	\$4,331.00	\$	5,000.00	
11	Steele Dines Out		\$3,196.38	\$	3,000.00	
12	Bike-a-Thon		\$2,748.00	\$	2,500.00	
13	1st Day School Supplies		\$630.00	\$	700.00	
14	Grocery Card Program 5%	\$644.00	\$2,773.35	\$	3,000.00	
15	Specials Fundraising: Swag, T-shirts	\$2,419.88	\$511.18			
16	Misc Fundraising: Dance	\$62.95	\$1,515.60			
17	Other: Interest, Amazon Smile, Etc.		\$1,577.04			
18						
19	PTA Operations					
20	Office Supplies					\$ 100.00
21	Bank Charges & Corp Registration	\$100.24				\$ 100.00
22	Tax Returns	\$680.00				\$ 700.00
23	Liability Insurance	\$240.00				\$ 240.00
24	Black Tie Software					\$ 549.00
25	Child Care	\$400.00				\$ 400.00
26	Legislative					\$ -
27	COPTA Convention					\$ -
28	Reserve Fund***					\$ 500.00
29	PTA Membership	\$453.75				\$ 50.00
30	T-Shirt					\$ 50.00
31						
32	Communications					
33	Website					\$ 100.00
34	Directory*	\$1,005.90				\$ 1,200.00
35	Printing/Copies/Stamps	\$2,059.02				\$ 2,000.00
36						
37	Academic					
38	2nd Educator	\$150,000.00				\$ 150,000.00
39	Stipends for Classrooms & Specials	\$11,000.00				\$ 12,000.00
40	Library Stipend	\$250.00				\$ 250.00
41	Sensory Library	\$300.00				\$ 300.00
42	Rocketry and Electricity Classes	\$800.00				\$ 800.00
43	Specials' Funds from 2014/15					\$ 496.00
44	Guest Artist / Dream Time	\$110.00				
45	Archery for P.E.	\$2,000.00				
46	Flip Form & Music Rug	\$1,260.00				
47	Shakespeare Banners	\$207.89				
48	Photography for Art Class	\$247.01				
49	Promethium Boards	\$11,737.45				
50						
51	Family Prog & School Activities					
52	Field Day	\$400.00				\$ 500.00
53	Art Show	\$400.00				\$ 400.00
54	Family Program/Hospitality	\$518.76				\$ 2,000.00
55	5th Grade Continuation	\$588.75				\$ 650.00
56	Scholarship Fund					\$ -
57	Appreciation for Faculty & Staff	\$766.31				\$ 550.00
58						
59	Garden					
60	Greening of Steele	\$1,488.30	-\$274.16			
61						
62	Total	\$231,599.18	\$215,835.76	\$	186,200.00	\$ 178,935.00