Grady Elementary PTA
2025-2026 Budget DRAFT
As of 6/16/25

	2023-2024 Actual	2024-2025 Actual - Prelim 6.16.26	2024-2025 Budget	2025-2026 Prelim Budget	Notes
Income					
5th Grade Income	$ 17,573	$ 18,909	$ 12,000	$ 12,000	Includes specifically identified dates for movie nights, skate nights, concert sales
Afterschool Enrichment Clubs Revenue	$ 32,616	$ 34,318	$ 30,000	$ 20,000	
Reward Programs (Givebacks, Box Tops, etc)	$ 469	$ 1,171	$ 200	$ 200	Shop to Give, Amer Online Giving (Benevity Rewards program). Amazon Smile discontinued
Dad's Club Revenue	$ 4,070	$ 5,102	$ 3,500	$ 3,500	
Family Nights Revenue	$ 1,271	$ 729	$ 400	$ 600	PTA Family Nights rotate every other month with 5th Grade
Fundraising for Turf for inside track	$ 750	$ -			
Grants	$ -	$ -	$ -		
Marquee - Revenue	$ 947	$ 1,373	$ 1,000	$ 1,000	
Membership Dues Revenue	$ 3,678	$ 2,795	$ 3,000	$ 3,000	Gross income, expenses below. Increase in membership cost, likely to overshoot
Miscellaneous Income	$ 4,891	$ 3,512	$ -	$ -	Oct includes $500 hurricane relief donation and $150 hospitality. March incl. aged voided checks
School Kidz	$ 881	$ 769	$ 800	$ 800	School kits for beginning of school supplies
Business Sponsorship	$ 34,226	$ 41,332	$ 35,000	$ 35,000	
Individual Sponsorship	$ 31,245	$ 18,984	$ 15,000	$ 15,000	
Spring Auction Revenue	$ 53,881	$ 53,575	$ 35,000	$ 40,000	
Tiger Trek Day of Awesomeness	$ 31,414	$ 26,595	$ 25,000	$ 25,000	Formerly known as walk-a-thon. Managed by pop kids
Yearbook Revenue	$ 4,011	$ 2,736	$ 1,500	$ 2,500	
Total Income	**$ 221,923**	**$ 211,899**	**$ 162,400**	**$ 158,600**	
Expenses					
ADMINSTRATIVES					
Charitable Contributions	$ -	$ -	$ 2,000	$ 2,000	$1k for Hillsborough Scholarship fund in 2021, Partnership with West Tampa Elementary School
Fees & Dues	$ 1,553	$ 1,446	$ 1,500	$ 1,750	Assorted fees, such as cost for Quickbooks, Constant Contact (~$500)
Insurance	$ 726	$ 746	$ 800	$ 800	
Summer Interim Spending		$ -	$ 2,000	$ 2,000	PTA conference, back to school lunch and teacher supplies, insurance, merchant fees
Supplies	$ 45	$ 178	$ 800	$ 800	Checks; Including $500 for reusable school banners
Tax preparation		$ -	$ 1,500	$ 1,750	
Total ADMINSTRATIVES	**$ 2,324**	**$ 2,370**	**$ 8,600**	**$ 9,100**	

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EVENTS & Enrichments					
5th Grade expenses	$ 15,267	$ 16,111	$ 12,000	$ 12,000	
Academic Enrichment (ELP)	$ 655	$ -	$ 3,000	$ 3,000	
Art Enrichment	$ 555	$ -	$ 1,000	$ 1,000	Reflections art contest, recycled art contest, art show, etc
Grady Clean-up	$ 111	$ -	$ 150	$ 150	snacks and waters for volunteers
Health & Wellness	$ 507	$ 128	$ 1,200	$ 700	WTSW prizes and supplies
Jumprope for Heart	$ 15	$ 169	$ 350	$ 200	yogurt sticks, water, snacks for volunteers
Kindergarden Events	$ -	$ -	$ 500	$ 500	Kindergarten roundup, valentines concert, tiger tears
Science Enrichment	$ 439	$ 744	$ 1,500	$ 1,200	Primarily STEM night ($1000)
Storybook Parade	$ -	$ -	$ 150	$ 150	Coffee
Unlock the Treasures	$ -	$ -	$ 250	$ 250	food/beverage
Veterans Breakfast		$ -	$ 200	$ 200	coffee/bagels
Writing Enrichment	$ -	$ 860	$ 1,250	$ 1,250	Parents & Pastries events, SLAM, etc
Total EVENTS	**$ 17,548**	**$ 18,011**	**$ 21,550**	**$ 20,600**	
PROJECTS					
Beautification	$ 998	$ 903	$ 550	$ 550	
Classroom Technology	$ 406	$ 3,000	$ 3,000	$ 3,000	
Dad's Club Expenses	$ 4,309	$ 4,860	$ 3,500	$ 3,500	Keep dad's club self-sustained unless they have a specific project in mind
Teacher Classroom Supplies	$ 2,977	$ 2,685	$ 4,000	$ 4,000	Classroom supplies and for students in need, if teacher is PTA member they get $100 supplies
Teacher Grants	$ 6,350	$ 4,195	$ 5,000	$ 5,000	Minigrants for teacher discretional - subscriptions separate budget below
Classroom Subscriptions		$ 5,304	$ 5,000	$ 5,500	Taking subscriptions out of mini grants and adding as new line item
Cafeteria Painting & Decals	$ 5,148	$ -	$ -	$ 500	Budget for sealant and touch up paint/patch supplies
Outdoor Classroom	$ 5,208	$ -	$ -	$ -	
Outdoor Sun Shade		$ -	$ 30,000	$ -	
Turf	$ -	$ 180,000	$ 180,000	$ 180,000	Increased from 87k to 120k as of 25MAR
Total PROJECTS	**$ 25,397**	**$ 200,947**	**$ 231,050**	**$ 202,050**	

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RECOGNITIONS					
back to school breakfast (teachers & Staff)		$ 1,083	$ 2,000	$ 2,000	
Conference Night	$ 625	$ 1,615	$ 2,500	$ 2,500	
Hospitality & Gifts	$ 2,896	$ 2,364	$ 5,000	$ 5,000	Tiger tears: 100, etc etc
Teacher Appreciation	$ 4,139	$ 4,971	$ 5,500	$ 5,500	Monthly treats for staff, hospitality gifts as needed, recruitment events, Mrs. Dosal retirement plaque
Total RECOGNITIONS	**$ 7,660**	**$ 10,033**	**$ 15,000**	**$ 15,000**	
z-Afterschool Enrichment Clubs Expenses	$ 11,210	$ 5,579	$ 10,000	$ 7,500	
z-Family Nights Expenses	$ 542	$ -		$ -	
z-Membership Expense - Florida PTA	$ 1,503	$ 1,296	$ 1,500	$ 1,850	Dues cost increasing from $3.50 to $4.50
z-Membership Expense - Hillsborough County PTA Coun	$ 125	$ 125	$ 125	$ 125	
z-Merchant Fees	$ 3,597	$ -	$ 5,000	$ 1,500	
z-Sponsorship Expenses	$ 737	$ 573	$ 1,500	$ 1,500	
z-Spring Auction Expenses	$ 6,378	$ 8,595	$ 8,000	$ 10,000	
z-Walk-a-Thon Expenses	$ 7,022	$ 6,790	$ 8,000	$ 8,000	Tiger Trek/day of awesomeness. T-shirts, snacks
Total Expenses	**$ 84,042**	**$ 254,318**	**$ 310,325**	**$ 277,225**	
Net Operating Income	**$137,881**	**($42,419)**	**($147,925)**	**($118,625)**	
Net Income	**$137,881**	**($42,419)**	**($147,925)**	**($118,625)**	
					Total bank balance at start of the 2024-2025 school year: $273,490.65
Net Operating Income - WITHOUT Turf	**$137,881**	**$137,581**	**$32,075**	**$61,375**	**Total bank balance as of 5/31/26 $239,375.83**