

2017/2018 Budget

Proposed/APPROVED 8/15/17

INCOME

	Balance as of August 2017		\$ 23,924.88		Opening Balance, July 1, 2017
FUNDRAISERS					
	School Supplies		\$ 2,200.00		School Supply Kits
	CPFF 5k Run/Fun Run		\$ 500.00		New initiative with Candler Park Fall Fest
	CPFF Bouncy House		\$ 4,500.00		Proceeds from Bouncy House Ticket Sales
	Rocket Run		\$ 5,000.00		Race Registration Proceeds
	Box Tops		\$ 500.00		\$.10 per Box Top
	Dine Outs		\$ 2,400.00		% of Sales from Dine/Shop Outs at Local Restaurants/Retailers
	School Partner (Dir & Rocket Run)		\$ 13,000.00		Ad Sales Directory and General Rocket Run Sponsorship. NOTE: 10% = Directory; 90% Rocket
	Donations		\$ 8,000.00		Additional Donations by Parents and Businesses
	Shopping Reward Programs		\$ 1,200.00		Kroger, Minted, Publix, Office Depot
	Citrus Fundraiser		\$ 10,000.00		Citrus Fundraiser proceeds
	Spirit Wear		\$ 3,000.00		Spirit Wear sales
	Teacher Raffle		\$ 5,000.00		Spring Mini-Fundraiser (teachers offer time/outing as prizes)
	Yearbook		\$ 1,200.00		Yearbook Sales and Ads
OTHER INCOME					
	Membership Dues		\$ 2,500.00		Estimated 500 @\$5.00 member
	Math Superstars		\$ 900.00		Income for Math SS program
	Parent Involvement:				
	Linapalooza		\$ 3,200.00		Ticket sales to school talent show
	"Linsanity" Event		\$ 1,500.00		Ticket sales to "Linsanity" event
	Small / Tall Ball		\$ 2,500.00		Ticket sales for Mary Lin daughter dance
	Parent/Teacher Party		\$ 1,400.00		Ticket sales to Parent/Teacher Party
TOTAL INCOME			\$ 92,424.88		Total Fundraising, Other Income & Account Balance

EXPENSE

BUILDING & GROUNDS					
	Interior Enhancement Committee		\$ 4,750.00		Enhance common areas of building ; includes \$1750 to be spent on Rocket Mural installation, cu
	General Building/Grounds		\$ 3,000.00		Garden bed maintenance, general bldg needs, signage, parent center needs
	Outdoor Classroom		\$ 400.00		Outdoor Classroom development
	TOTAL BUILDING EXPENSES		\$ 8,150.00		
PTA OPERATIONS					
	Communications		\$ 1,500.00		Website, E-Newsletter, Poster, Fliers, Online Directory
	Accountant		\$ 1,000.00		Annual audit and taxes
	CINS Membership + Donation		\$ 125.00		Membership fee (\$25) and donation (\$100)
	Membership Dues		\$ 1,875.00		Payment to GA PTA for their portion of dues (500 @ \$3.75 per member)
	Insurance		\$ 600.00		Annual insurance requirements
	Incorporation Fee		\$ 75.00		Incorporation Fee required by GA PTA
	Merchant & Bank Fees		\$ 1,500.00		Pay Pal, Square, Stop Payments, Returned Checks
	General Supplies		\$ 500.00		Postage, Stationery, Copies

	TOTAL PTA OPERATIONS EXPENSES		\$ 7,175.00		
SCHOOL OPERATIONS					
	Transportation		\$ 300.00		Bus safety tags, other supplies needed for bus riders
	Bus Driver/Cross Guard Appreciation		\$ 500.00		Gift cards to appreciate our bus drivers & crossing guards
	First Aid Back Pack Maintenance		\$ 500.00		Supplies needed to replenish first aid backpacks
	Nurse Supplies		\$ 350.00		Miscellaneous supplies needed for nurse office
	TOTAL SCHOOL OPTNS EXPENSES		\$ 1,650.00		
FUNDRAISING					
	Directory Printing		\$ 1,300.00		Printing of hard copy school directory
	Spirit Wear		\$ 500.00		Costs associated with production of spirit wear
	CPFF Bounce Houses		\$ 150.00		General supplies needed for this event
	Rocket Run Expenses		\$ 8,000.00		Costs associated with Rocket Run
	Teacher Raffle		\$ 600.00		\$20 allotment per teacher (30) to provide event for Raffle winner
	TOTAL FUNDRAISING EXPENSES		\$ 10,550.00		
EDUCATION / ENRICHMENT					
	Initiative Specific Days/Weeks		\$ 950.00		Inclusion Week, Go Green Week, 100th Day of School, Black History month
	5th Grade Completion Ceremony		\$ 500.00		General supplies needed for this event
	School Counselor Programs		\$ 1,000.00		Career Day, Red Ribbon Week
	Art Night		\$ 500.00		General supplies/refreshments needed for this event
	Student t-shirts		\$ 2,050.00		4th/5th grade music, Kindergarten field trips
	End of Year Picnics		\$ 350.00		\$50 per grade allotted for end of year celebrations
	Field Day		\$ 1,000.00		General supplies needed for this event
	Math Superstars		\$ 900.00		Supplies for Program/Celebration
	Helen Ruffin Reading Bowl		\$ 350.00		Materials needed to participate in HRRB
	Morning Mile Club		\$ 300.00		Supplies needed for awards, pedometers, etc.
	Spelling Bee		\$ 300.00		General supplies needed for this event
	Teacher Allotments		\$ 12,500.00		\$250 each for 50 teachers (Aug - Oct) NOTE: we will vote later in year for 2nd allotment for Jan
	Visiting Artists/In School Field Trips		\$ 6,000.00		\$1000 per grade for in-school field trips and visiting artists
	Family Education Night/Program		\$ 2,500.00		Science Week or another recommended educational program
	Specials: Music/GATE/Spanish/Art/AU		\$ 500.00		Instrument repair, special supplies, etc. (\$100 per team)
	Teacher/Staff Appreciation		\$ 4,000.00		Teacher Appreciation Events throughout School Year
	School Office Supplies		\$ 500.00		General supplies/unexpected needs
	Administration Discretionary		\$ 1,500.00		\$750 Each to Principal and Assistant Principal
	PTA Discretionary		\$ 1,000.00		Needs that are not expected or budgeted
	TOTAL EDUCATION/ENRICHMENT		\$ 36,700.00		
PARENT INVOLVEMENT/COMMUNITY					
	5th Grade Year End Party		\$ 1,000.00		5th Grade event expenses (space rental, refreshments)
	Community Wide Events		\$ 1,500.00		Open House, K&C, Principal Coffees, MLK Day, Care Basket, Walk to School, End of Year Departu
	Kindergarten Blast Off		\$ 300.00		General supplies needed for this event
	Linapalooza		\$ 2,000.00		Technical Support and other supplies
	"Linsanity" Event		\$ 1,500.00		General supplies needed for this event
	Small / Tall Ball		\$ 1,500.00		General supplies needed for this event
	Volunteer Appreciation		\$ 100.00		Volunteer of the Month Gift Card
	Holiday Program		\$ 500.00		General supplies needed for this event
	Parent/Teacher Party		\$ 2,000.00		Food, beverage, venue costs
	TOTAL PARENT INVOLVEMENT		\$ 10,400.00		

FUTURE PROJECTS

Carry Over to 2018	\$ 17,799.88	Start Up Costs for 2018/2019 Mary Lin PTA
TOTAL FUTURE PROJECTS	\$ 17,799.88	

TOTAL EXPENSES	\$ 92,424.88	Total Expenses
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BALANCED BUDGET	\$ -
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<i>Expense Item</i>	<i>Amount</i>		
Building & Grounds	\$ 8,150	8.80%	
PTA Operations	\$ 7,175	7.80%	
School Operations	\$ 1,650	1.80%	
Fundraising	\$ 10,550	11.40%	
Education/Enrichment	\$ 36,700	37.90%	
Parent Involvement/Community	\$ 10,400	11.30%	
Future Plans/Carryover	\$ 17,800	19.30%	

PTA 2017-2018 Budget Expense Categories

