

## 2017/2018 Budget

Proposed/APPROVED 8/15/17

### INCOME

	Balance as of August 2017	\$ 23,924.88	Opening Balance, July 1, 2017
<b>FUNDRAISERS</b>			
	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
<b>OTHER INCOME</b>			
	Membership Dues	\$ 2,500.00	Estimated 500 @\$5.00 member
	Math Superstars	\$ 900.00	Income for Math SS program
	<b>Parent Involvement:</b>		
	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
<b>TOTAL INCOME</b>		<b>\$ 92,424.88</b>	<b>Total Fundraising, Other Income &amp; Account Balance</b>

### EXPENSE

<b>BUILDING &amp; GROUNDS</b>			
	Interior Enhancement Committee	\$ 4,750.00	Enhance common areas of building ; includes \$1750 to be spent on Rocket Mural installation, c
	General Building/Grounds	\$ 3,000.00	Garden bed maintenance, general bldg needs, signage, parent center needs
	Outdoor Classroom	\$ 400.00	Outdoor Classroom development
	<b>TOTAL BUILDING EXPENSES</b>	<b>\$ 8,150.00</b>	
<b>PTA OPERATIONS</b>			
	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

	<b>TOTAL PTA OPERATIONS EXPENSES</b>	<b>\$ 7,175.00</b>	
<b>SCHOOL OPERATIONS</b>			
	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
	<b>TOTAL SCHOOL OPTNS EXPENSES</b>	<b>\$ 1,650.00</b>	
<b>FUNDRAISING</b>			
	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
	<b>TOTAL FUNDRAISING EXPENSES</b>	<b>\$ 10,550.00</b>	
<b>EDUCATION / ENRICHMENT</b>			
	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
	<b>TOTAL EDUCATION/ENRICHMENT</b>	<b>\$ 36,700.00</b>	
<b>PARENT INVOLVEMENT/COMMUNITY</b>			
	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
	<b>TOTAL PARENT INVOLVEMENT</b>	<b>\$ 10,400.00</b>	

