

## J.J. Finley Elementary PTA 2017-18 Budget

Board approved 8/22/17 & General Membership to vote 8/31/17

### REVENUE

#### Fundraisers

Football Parking	\$ 72,000.00		
Family Night	\$ 3,500.00		
Saturday Social	\$ 2,500.00		
Membership (PTA Local Unit Fees)	\$ 450.00		
		\$ 78,450.00	88%

#### Donations

Holiday Teacher & Staff Appreciation Gift Cards	\$ 1,200.00	<sup>A, B</sup>	
May Teacher & Staff Appreciation Gift Cards	\$ 1,200.00	<sup>A, B</sup>	
General Fund	\$ 200.00		
		\$ 2,600.00	3%

#### School Events & Products

Yearbook	\$ 6,000.00	<sup>A</sup>	
Food for Open House and Art & Food Festival	\$ 1,500.00	<sup>A</sup>	
		\$ 7,500.00	8%

#### PTA Administration

Membership (PTA State & National Fees)	\$ 1,050.00	<sup>A</sup>	
		\$ 1,050.00	1%

### TOTAL REVENUE

**\$ 89,600.00**

### EXPENSES

#### Fundraisers

Football Parking	\$ 14,500.00		
Family Night	\$ 400.00		
Saturday Social	\$ 150.00		
Membership	\$ 100.00		
		\$ 15,150.00	17%

#### Student & Classroom Support

Classroom Supplies (\$200 / Teacher)	\$ 11,400.00		
Curriculum	\$ 4,500.00		
Kindergarten	\$ 1,000.00		
1st Grade	\$ 1,400.00		
2nd Grade	\$ 1,400.00		
3rd Grade	\$ 1,000.00		
4th Grade	\$ 3,200.00		
5th Grade	\$ 3,400.00		
Media	\$ 1,000.00		
Art (1.5 Teacher Units)	\$ 750.00		
Music (1.5 Teacher Units)	\$ 750.00		
Physical Education (1.5 Teacher Units)	\$ 750.00		
Clinic	\$ 200.00		
Finley Fitness	\$ 1,600.00		
Track Maintenance	\$ 750.00		
Chess Club	\$ 750.00		
Outreach Tutoring	\$ 400.00		
5th Grade Graduation Reception	\$ 1,500.00		
FSA Reward Parties	\$ 2,000.00		

Finley Fall Fest Tickets (Reward for Students)	<u>\$ 100.00</u>		
		\$ 37,850.00	42%
Teacher & Staff Support			
Welcome Back, Holiday & May Luncheons	\$ 2,100.00		
Holiday Teacher & Staff Appreciation Gift Cards	\$ 1,200.00 <sup>A, B</sup>		
May Teacher & Staff Appreciation Gift Cards	\$ 1,200.00 <sup>A, B</sup>		
Staff Lounge Supplies	\$ 300.00		
Production Lab Supplies	\$ 250.00		
Teacher & Career Service Awards Sponsorships	\$ 200.00		
Education Foundation Fundraiser (Tickets for Teachers)	<u>\$ 250.00</u>		
		\$ 5,500.00	6%
School Support			
Principal's Fund	\$ 2,400.00		
Guidance	\$ 1,000.00		
Behavior	\$ 500.00		
RAPTOR Visitor Safety System	\$ 500.00		
Finley Flyer Production & Printing	\$ 1,200.00		
Advocacy	\$ 100.00		
Green Team	<u>\$ 150.00</u>		
		\$ 5,850.00	7%
School Events & Products			
Yearbook	\$ 6,000.00 <sup>A</sup>		
Food for Open House and Art & Food Festival	\$ 1,500.00 <sup>A</sup>		
Kindergarten Roundup	\$ 500.00		
Family Movie Night	\$ 200.00		
Volunteer Appreciation	<u>\$ 400.00</u>		
		\$ 8,600.00	10%
PTA Administration			
Membership (PTA State, County & National Fees)	\$ 1,100.00 <sup>A</sup>		
Leadership Training	\$ 500.00		
Tax Preparation	\$ 500.00		
Insurance	\$ 875.00		
Printing & Promotional Items	\$ 400.00		
Miscellaneous	\$ 600.00		
Bank Charges	\$ 150.00		
Postage	<u>\$ 25.00</u>		
		\$ 4,150.00	5%
Reserve & Special Projects			
Reserve	\$ 10,000.00		
Projects Under Review	\$ 2,500.00 <sup>C</sup>		
		<u>\$ 12,500.00</u>	14%
<b>TOTAL EXPENSES</b>		<b><u>\$ 89,600.00</u></b>	
<b>UNDER (OVER) BUDGET</b>		<b>\$ -</b>	

NOTES:

<sup>A</sup> Line item is intended to breakeven - Revenue and expense lines are the same.

<sup>B</sup> Line item is based on historical parent donations - Goal of at least a \$15 gift card for each staff member.

<sup>C</sup> Bike Rack Shelters, Water Fountains / Bottle Fillers, Drainage Improvements, Auditorium Curtains, etc.