

**2023-2024 PTSA BUDGET PROPOSAL - 4 Oct,2023(Final draft  
after Board meeting 10/4)**

<b>Membership</b>	<b>Income</b>	<b>Expense</b>	<b>Net</b>
Membership Dues	3,000	2,500	500
Interest Income (Banking)	5	-	5
<b>Total</b>	<b>3,005</b>	<b>2,500</b>	<b>505</b>

<b>Fundraising</b>	<b>Income</b>	<b>Expense</b>	<b>Net</b>
General Donations	-	-	-
Matching Funds	10,500	-	10,500
Book Fair	2,500	200	2,300
Car Wash Tickets	1,500	758	742
Coyote Wear	300	300	-
Primary Fundraiser	35,000	10,000	25,000
School Supplies	500	-	500
<u>Passive Fundraisers</u>	<u>4,500</u>	<u>1,000</u>	<u>3,500</u>
<b>Total</b>	<b>54,800</b>	<b>12,258</b>	<b>42,542</b>

<b>Program / Event Income</b>	<b>Income</b>	<b>Expense</b>	<b>Net</b>
Winterfest	-	300	(300)
Trunk or Treat	-	300	(300)
STEAM Fair	1,000	1,500	(500)
Fifth Grade Celebration	100	2,000	(1,900)
<u>Yearbook</u>	<u>8,000</u>	<u>8,000</u>	<u>-</u>
<b>Total</b>	<b>9,100</b>	<b>12,100</b>	<b>(3,000)</b>

<b>Administrative Expenses</b>	<b>Income</b>	<b>Expense</b>	<b>Net</b>
Banking Adjustments	-	-	-
Bank Charge	-	36	(36)
Insurance	-	400	(400)
Conferences	-	1,000	(1,000)
Charitable Solicitation Registration	-	110	(110)
Non-Profit Annual Report Fee	-	20	(20)
Software	-	760	(760)
Supplies/Postage	-	250	(250)
Volunteer Appreciation	-	1,500	(1500)
Website	-	250	(250)
<u>Accounting Fees/Taxes</u>	<u>-</u>	<u>250</u>	<u>(250)</u>
<b>Total</b>	<b>-</b>	<b>4,576</b>	<b>(4,576)</b>

<b>Direct Program Expenses</b>	<b>Income</b>	<b>Expense</b>	<b>Net</b>
Art Supplies	-	2,000	(2,000)
Student Clubs	-	150	(150)
Community Engagement	-	800	(800)
FACE / DEI	-	300	(300)
Eager Reader	-	800	(800)
Heritage Festival	-	1,000	(1,000)
Reflections	-	250	(250)
Math Challenge	-	300	(300)
<u>Staff Appreciation</u>	<u>-</u>	<u>2,000</u>	<u>(2,000)</u>
<b>Total</b>	<b>-</b>	<b>7,600</b>	<b>(7,600)</b>

<b>Indirect Program Expenses</b>	<b>Income</b>	<b>Expense</b>	<b>Net</b>
Copying/Duplication	-	300	(300)
<u>Workroom Supplies</u>	<u>-</u>	<u>200</u>	<u>(200)</u>
<b>Total</b>	<b>-</b>	<b>500</b>	<b>(500)</b>

<b>Grants / Awards / Scholarships</b>	<b>Income</b>	<b>Expense</b>	<b>Net</b>
ACT Grant	-	200	(200)
Art Enrichment Fund	-	9,600	(9,600)
Board Discretionary Fund	-	1,500	(1,500)
Bond/Levy Donation	-	-	-
Coyote Grant	-	4,000	(4,000)
Charitable Donations	-	-	-
Drama Program Grant	-	6,000	(6,000)
Golden Acorn/Volunteer/Outstanding Educator	-	200	(200)
Grade Level Grants	-	4,200	(4,200)
Green Team Grant	-	150	(150)
ISF/Calling for Kids	-	1,500	(1,500)
Parent/Child Education	-	250	(250)
Field Day	-	150	(150)
Safety Patrol Grant	-	250	(250)
Staff Grants/Curriculum Specialists	-	10,750	(10,750)

Student Scholarships	-	500	(500)
<b>Total</b>	-	<b>39,250</b>	<b>(39,250)</b>

Budget Totals	Income	Expense	Net
	66,905	78,784	(11,879)