

2023-2024 PTSA BUDGET PROPOSAL

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

Fundraising	Income	Expense	Net
General Donations	-	-	-
Matching Funds	7,500	-	7,500
Book Fair	2,500	200	2,300
Car Wash Tickets	1,500	758	742
Coyote Wear	300	300	-
Primary Fundraiser	55,000	10,000	45,000
School Supplies	500	-	500
Passive Fundraisers	4,500	1,000	3,500
Total	71,800	12,258	59,542

Program / Event Income	Income	Expense	Net
Winterfest	-	1,000	(1,000)
Trunk or Treat	-	700	(700)
Family Night	-	300	(300)
STEAM Fair	1,000	2,500	(1,500)
Movie Night	1,000	2,000	(1,000)
Fifth Grade Celebration	100	2,000	(1,900)
Yearbook	8,000	8,000	-
Total	10,100	16,500	(6,400)

Administrative Expenses	Income	Expense	Net
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)
Accounting Fees/Taxes	-	250	(250)
Total	-	4,576	(4,576)

Direct Program Expenses	Income	Expense	Net
Art Supplies	-	2,000	(2,000)
Student Clubs	-	150	(150)
Community Engagement	-	1,800	(1,800)
FACE / DEI	-	300	(300)
Eager Reader	-	800	(800)
Heritage Festival	-	3,000	(3,000)
Reflections	-	250	(250)
Math Challenge	-	300	(300)
Staff Appreciation	-	2,000	(2,000)
Total	-	10,600	(10,600)

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

Grants / Awards / Scholarships	Income	Expense	Net
ACT Grant	-	200	(200)
Art Enrichment Fund	-	9,600	(9,600)
Board Discretionary Fund	-	1,500	(1,500)
Bond/Levy Donation	-	-	-
Coyote Grant	-	5,000	(5,000)
Charitable Donations	-	500	(500)
Drama Program Grant	-	5,000	(5,000)
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)
PE Olympics	-	300	(300)
Safety Patrol Grant	-	250	(250)
Staff Grants/Curriculum Specialists	-	10,750	(10,750)
Student Scholarships	-	500	(500)
Total	-	39,900	(39,900)

Budget Totals	Income	Expense	Net
	84,905	86,834	(1,929)