

Brooks Museums Magnet Elementary School PTA

2023 - 2024 Preliminary budget SUMMARY

**2023 - 2024
Proposed Budget**

| | | |
|---|-----------|---------------|
| CASH CARRYFORWARD FROM PRIOR YEAR | \$ | 30,664 |
| Ordinary Income/Expense | | |
| Income | | |
| Spirit Rock | \$ | 1,000 |
| Art Sale Fundraiser | \$ | 800 |
| Spirit Wear | \$ | 2,000 |
| Book Fairs | \$ | 4,000 |
| Family Night Fundraisers | \$ | 750 |
| Membership (local portion only)* | \$ | 700 |
| No Fuss Fundraiser | \$ | 2,000 |
| Krispy Kreme Fundraiser | \$ | 550 |
| Sales Tax Refund | \$ | 150 |
| Passive Income & Box Tops | \$ | 1,000 |
| Fun Run Festival | \$ | 30,000 |
| Total Income Current Year | \$ | 42,950 |
| Expense | | |
| Communications | \$ | 200 |
| Hospitality | \$ | 11,705 |
| Operations | \$ | 1,960 |
| Programs: | | |
| Writer in Residence | \$ | 5,000 |
| All other (Diversity, Bookstop, Community Reads, etc.) | \$ | 2,085 |
| Instructional Support: | | |
| Teacher supplies (classroom funds, MIT funds, museum integration funds) | \$ | 10,500 |
| Mini-grants | \$ | 1,500 |
| Field trip grants | \$ | 5,000 |
| Technology: | | |
| Tech subscriptions (Learning A-Z, Edmentum, etc.) | \$ | 5,000 |
| Copier Lease | \$ | - |
| Capital Improvements: | | |
| Interior | | |
| Exterior | \$ | - |
| Total Expense | \$ | 42,950 |
| Net Income Current Year | \$ | - |
| GRAND TOTAL (Current year & Carryforward) | \$ | 30,664 |
| RESERVES | \$ | 10,000 |
| TOTAL CASH ON HAND | \$ | 40,664 |