## **Indian Trail Parent Teacher Association**

FY24 BUDGET (2023-24 School Year)

INCOM	TE CONTRACTOR OF THE CONTRACTO		
	EMBERSHIP DUES & DONATIONS		
[4011]	Annual Memberships & Donations	\$	2,500.00
[4011.5]	General Donations to PTA	\$	495.00
[4012]	Bank Interest	\$	5.00
[4013]	Draw from Previous Surpluses	\$	-
	Total Memberships	\$	3,000.00
4020. FL	INDRAISING		
[4021]	Dine and Share	\$	1,000.00
[4022]	Event Fundraisers	\$	9,000.00
[4023]	General Fundraising Efforts	\$	8,000.00
[4024]	Restricted Fundraising Efforts*	\$	1,000.00
[4024.1]	Field Day Shirts	\$	1,500.00
[4024.2]	Playground Donations	\$	1,000.00
[4025]	Retail Rewards	\$	1,000.00
	Total Fundraising	\$	22,500.00
4030. EV	ENTS & OFFERINGS		
[4031]	Back to School Kick-Off*	\$	1,750.00
[4033]	Fun Lunch *	\$	6,500.00
[4033.5]	Fun Lunch Donations	\$	3,500.00
[4034]	Miscellaneous (TBD) Events	\$	500.00
[402E]	Parent / Child Nights	\$	1,500.00
[4035]		•	,
[4037]	Yearbook Order *	\$	2,750.00
		\$ <b>\$</b>	
[4037]	Total Events & Offerings	-	2,750.00 <b>16,500.00</b> <b>42,000.00</b>
	Total Events & Offerings	\$	16,500.00
[4037] <b>TOTAL I</b>	Total Events & Offerings NCOME	\$	16,500.00
[4037] TOTAL I	Total Events & Offerings  NCOME  SE	\$	16,500.00
[4037]  TOTAL I  EXPEN 5010. CC	Total Events & Offerings  NCOME  SE  DMMUNITY EVENTS & OFFERINGS	\$	16,500.00 42,000.00
[4037]  TOTAL I  EXPEN 5010. CC [5011]	Total Events & Offerings  NCOME  SE  DMMUNITY EVENTS & OFFERINGS  Class Field Trips	\$ \$	<b>16,500.00 42,000.00</b> 3,500.00
EXPEN 5010. CC [5011] [5012]	Total Events & Offerings  NCOME  SE  DIMMUNITY EVENTS & OFFERINGS  Class Field Trips  Class Parties	\$ \$ \$ \$	3,500.00 1,000.00
EXPEN 5010. CC [5011] [5012] [5013]	Total Events & Offerings  NCOME  SE  DIMMUNITY EVENTS & OFFERINGS  Class Field Trips  Class Parties  Discretionary Student Spending	\$ \$ \$ \$ \$	3,500.00 1,000.00 2,000.00
EXPEN 5010. CC [5011] [5012] [5013] [5014]	Total Events & Offerings  NCOME  SE  DIMMUNITY EVENTS & OFFERINGS  Class Field Trips  Class Parties  Discretionary Student Spending  Facility Needs	\$ \$ \$ \$ \$	3,500.00 1,000.00 2,000.00 1,500.00
EXPEN 5010. CC [5011] [5012] [5014] [5014.5]	Total Events & Offerings  NCOME  SE  DIMMUNITY EVENTS & OFFERINGS  Class Field Trips  Class Parties  Discretionary Student Spending  Facility Needs  Playground Maintenance or Costs	\$ \$ \$ \$ \$ \$	3,500.00 1,000.00 2,000.00 1,500.00 1,000.00
EXPEN 5010. CC [5011] [5012] [5013] [5014] [5014.5] [5015]	Total Events & Offerings  NCOME  SE  DIMMUNITY EVENTS & OFFERINGS  Class Field Trips  Class Parties  Discretionary Student Spending  Facility Needs  Playground Maintenance or Costs  Fun Lunch *	\$ \$ \$ \$ \$ \$ \$	3,500.00 1,000.00 2,000.00 1,500.00 1,000.00
EXPEN 5010. CC [5011] [5012] [5014] [5014.5] [5015.5]	Total Events & Offerings  NCOME  SE  DIMMUNITY EVENTS & OFFERINGS  Class Field Trips  Class Parties  Discretionary Student Spending  Facility Needs  Playground Maintenance or Costs  Fun Lunch *  Fun Lunch Donation Transfer	\$ \$ \$ \$ \$ \$ \$ \$	3,500.00 1,000.00 2,000.00 1,500.00 1,000.00
EXPEN 5010. CC [5011] [5012] [5014] [5014.5] [5015] [5015.5] [5016]	Total Events & Offerings  NCOME  SE  DIMMUNITY EVENTS & OFFERINGS  Class Field Trips  Class Parties  Discretionary Student Spending  Facility Needs  Playground Maintenance or Costs  Fun Lunch *  Fun Lunch Donation Transfer  Retirement Fund	\$ \$ \$ \$ \$ \$ \$ \$ \$	3,500.00 1,000.00 2,000.00 1,500.00 1,000.00 10,000.00
EXPEN 5010. CC [5011] [5012] [5014] [5014.5] [5015.5] [5016] [5017]	Total Events & Offerings  NCOME  SE  DIMMUNITY EVENTS & OFFERINGS  Class Field Trips  Class Parties  Discretionary Student Spending  Facility Needs  Playground Maintenance or Costs  Fun Lunch *  Fun Lunch Donation Transfer  Retirement Fund  Sixth Grade Celebration	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$	3,500.00 1,000.00 1,000.00 2,000.00 1,500.00 1,000.00 250.00
EXPEN 5010. CC [5011] [5012] [5014] [5015] [5015] [5016] [5017] [5018]	Total Events & Offerings  NCOME  SE  DIMMUNITY EVENTS & OFFERINGS  Class Field Trips  Class Parties  Discretionary Student Spending  Facility Needs  Playground Maintenance or Costs  Fun Lunch *  Fun Lunch Donation Transfer  Retirement Fund  Sixth Grade Celebration  Student Folders	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	3,500.00 1,000.00 1,000.00 2,000.00 1,500.00 10,000.00 - 250.00 750.00
EXPEN 5010. CC [5011] [5012] [5014] [5014.5] [5015.5] [5016] [5017]	Total Events & Offerings  NCOME  SE  DIMMUNITY EVENTS & OFFERINGS  Class Field Trips  Class Parties  Discretionary Student Spending  Facility Needs  Playground Maintenance or Costs  Fun Lunch *  Fun Lunch Donation Transfer  Retirement Fund  Sixth Grade Celebration  Student Folders  Yearbooks *	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	3,500.00 1,000.00 1,000.00 1,500.00 1,000.00 1,500.00 150.00 750.00 150.00 2,600.00
EXPEN 5010. CC [5011] [5012] [5013] [5014] [5015.5] [5015.5] [5016] [5017] [5018] [5019]	Total Events & Offerings  NCOME  SE  DIMMUNITY EVENTS & OFFERINGS  Class Field Trips  Class Parties  Discretionary Student Spending  Facility Needs  Playground Maintenance or Costs  Fun Lunch *  Fun Lunch Donation Transfer  Retirement Fund  Sixth Grade Celebration  Student Folders  Yearbooks *  Total Community Expenses	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	3,500.00 1,000.00 1,000.00 2,000.00 1,500.00 10,000.00 - 250.00 750.00
EXPEN 5010. CC [5011] [5012] [5014] [5015] [5015.5] [5016] [5017] [5018] [5019] 5020. EN	Total Events & Offerings  NCOME  SE  DIMMUNITY EVENTS & OFFERINGS  Class Field Trips  Class Parties  Discretionary Student Spending  Facility Needs  Playground Maintenance or Costs  Fun Lunch *  Fun Lunch Donation Transfer  Retirement Fund  Sixth Grade Celebration  Student Folders  Yearbooks *  Total Community Expenses  IRICHMENT ACTIVITIES & OFFERINGS	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	3,500.00 1,000.00 1,000.00 1,500.00 1,000.00 250.00 750.00 150.00 2,600.00
EXPEN 5010. CC [5011] [5012] [5014] [5015] [5016] [5017] [5018] [5019] 5020. EN [5021]	Total Events & Offerings  NCOME  SE  DMMUNITY EVENTS & OFFERINGS  Class Field Trips  Class Parties  Discretionary Student Spending  Facility Needs  Playground Maintenance or Costs  Fun Lunch *  Fun Lunch Donation Transfer  Retirement Fund  Sixth Grade Celebration  Student Folders  Yearbooks *  Total Community Expenses  IRICHMENT ACTIVITIES & OFFERINGS  Assemblies	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	3,500.00 1,000.00 1,000.00 1,500.00 1,000.00 1,500.00 150.00 250.00 250.00 250.00 750.00 750.00
[4037]  EXPEN 5010. CC [5011] [5012] [5013] [5014] [5015.5] [5015.5] [5016] [5017] [5018] [5019]  5020. EN [5022]	Total Events & Offerings  NCOME  SE  DIMMUNITY EVENTS & OFFERINGS  Class Field Trips  Class Parties  Discretionary Student Spending  Facility Needs  Playground Maintenance or Costs  Fun Lunch *  Fun Lunch Donation Transfer  Retirement Fund  Sixth Grade Celebration  Student Folders  Yearbooks *  Total Community Expenses  BRICHMENT ACTIVITIES & OFFERINGS  Assemblies  Author's Fest	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	3,500.00 1,000.00 1,000.00 1,500.00 1,500.00 1,000.00 250.00 750.00 2,600.00 22,750.00 1,000.00
[4037]  TOTAL I  EXPEN 5010. CC [5011] [5012] [5013] [5014] [5015] [5015] [5016] [5017] [5018] [5019]  5020. EN [5021] [5022] [5025]	Total Events & Offerings  NCOME  SE  DIMMUNITY EVENTS & OFFERINGS  Class Field Trips  Class Parties  Discretionary Student Spending  Facility Needs  Playground Maintenance or Costs  Fun Lunch *  Fun Lunch Donation Transfer  Retirement Fund  Sixth Grade Celebration  Student Folders  Yearbooks *  Total Community Expenses  RICHMENT ACTIVITIES & OFFERINGS  Assemblies  Author's Fest  Community Day	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	3,500.00 1,000.00 1,000.00 1,500.00 1,500.00 1,500.00 150.00 250.00 750.00 750.00 1,000.00 22,750.00
[4037]  TOTAL I  EXPEN 5010. CC [5011] [5012] [5013] [5014] [5015] [5015] [5015] [5017] [5018] [5019]  5020. EN [5021] [5022] [5025] [5026]	Total Events & Offerings  NCOME  SE  DIMMUNITY EVENTS & OFFERINGS  Class Field Trips  Class Parties  Discretionary Student Spending  Facility Needs  Playground Maintenance or Costs  Fun Lunch *  Fun Lunch Donation Transfer  Retirement Fund  Sixth Grade Celebration  Student Folders  Yearbooks *  Total Community Expenses  IRICHMENT ACTIVITIES & OFFERINGS  Assemblies  Author's Fest  Community Day  Field Day	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	3,500.00 1,000.00 1,000.00 1,500.00 1,000.00 2,000.00 10,000.00 250.00 250.00 2,600.00 250.00 1,000.00 250.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00
[4037]  EXPEN 5010. CC [5011] [5012] [5013] [5014] [5014.5] [5015.5] [5016] [5017] [5018] [5019]  5020. EN [5021] [5022] [5025] [5026] [5027]	Total Events & Offerings  NCOME  SE  DIMMUNITY EVENTS & OFFERINGS  Class Field Trips  Class Parties  Discretionary Student Spending  Facility Needs  Playground Maintenance or Costs  Fun Lunch *  Fun Lunch Donation Transfer  Retirement Fund  Sixth Grade Celebration  Student Folders  Yearbooks *  Total Community Expenses  IRICHMENT ACTIVITIES & OFFERINGS  Assemblies  Author's Fest  Community Day  Field Day  International Fair	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	3,500.00 1,000.00 1,000.00 1,500.00 1,000.00 1,500.00 150.00 250.00 750.00 1,000.00 2,600.00 250.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00
[4037]  TOTAL I  EXPEN 5010. CC [5011] [5012] [5013] [5014] [5015] [5015] [5015] [5017] [5018] [5019]  5020. EN [5021] [5022] [5025] [5026]	Total Events & Offerings  NCOME  SE  DIMMUNITY EVENTS & OFFERINGS  Class Field Trips  Class Parties  Discretionary Student Spending  Facility Needs  Playground Maintenance or Costs  Fun Lunch *  Fun Lunch Donation Transfer  Retirement Fund  Sixth Grade Celebration  Student Folders  Yearbooks *  Total Community Expenses  IRICHMENT ACTIVITIES & OFFERINGS  Assemblies  Author's Fest  Community Day  Field Day	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	3,500.00 42,000.00 3,500.00 1,000.00 2,000.00 1,500.00 10,000.00 250.00 250.00 2750.00 1,000.00 250.00 1,000.00 250.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,100.00

5030. FA	MILY EVENTS	FY23 B	udget Proposal
[5031]	Back to School Kick-Off	\$	1,750.00
[5032]	Family Bingo	\$	250.00
[5033]	Family Roller Skating	\$	500.00
[5034]	Miscellaneous/TBD Event Expenses	\$	500.00
[5035]	Parent / Child Nights	\$	1,500.00
[5036]	Parent Education Events	\$	250.00
[5038]	Variety Show	\$	250.00
	Total Event Expenses	\$	5,000.00
5040. PT	A OFFERINGS		
[5042]	Contingency / Discretionary Fund	\$	500.00
[5043]	Fundraising Expenses	\$	500.00
[5043.1]	Field Day Shirts	\$	1,500.00
[5044]	Fundraising Event Expenses	\$	1,000.00
[5045]	Indian Trail Scholarship Fund	\$	1,000.00
[5046]	Principal Discretionary Fund	\$	750.00
[5047]	Staff Appreciation	\$	2,500.00
	<b>Total Miscellaneous Expenses</b>	\$	7,750.00
5050. PT	A OPERATIONS		
[5051]	Membership Fees/Incentives	\$	1,500.00
[5052]	Banking/Service Fees	\$	100.00
[5053]	Council Dues & Events	\$	100.00
[5054]	Liability Insurance	\$	440.00
[5055]	Secretary of State	\$	10.00
[5056]	Supplies & Postage	\$	150.00
[5057]	Tax Preparation/Audit	\$	500.00
[5058]	Volunteer Appreciation/Hospitality	\$	200.00
	<b>Total Operations Expenses</b>	\$	3,000.00
			-,