

**KLES PTA**  
**Proposed Budget Overview**  
 July 2014 through June 2015

	Jul '14 - Jun 15
<b>Income</b>	
<b>2000 · Income</b>	
<b>2100 · Fundraising Income</b>	
2101 · Dophin Dash (sep)	9,000.00
2102 · King Soopers gc	7,500.00
2103 · Love Your School (feb)	5,000.00
<b>Total 2100 · Fundraising Income</b>	21,500.00
<b>2200 · Membership Income</b>	
2201 · Regular Memberships	1,300.00
2202 · Business Memberships	75.00
2203 · Staff Memberships	220.00
<b>Total 2200 · Membership Income</b>	1,595.00
<b>2300 · Program Income</b>	
2301 · Family Movie Night	800.00
2302 · Community Nights	1,999.98
2303 · Father/Daughter Dance	900.00
2304 · Mother/Son Bowling	570.00
2305 · Burrito Sales (vets breakfast)	200.00
2306 · Science Fair - Sponsorship	2,800.00
<b>Total 2300 · Program Income</b>	7,269.98
<b>2400 · Other Income</b>	
2401 · Donations - Misc	200.00
2402 · Cartridge Recycle	420.00
2403 · Bank Interest	2.50
<b>Total 2400 · Other Income</b>	622.50
<b>Total 2000 · Income</b>	30,987.48
<b>Total Income</b>	30,987.48
<b>Expense</b>	
<b>3000 · Expense</b>	
<b>3100 · Fundraising Expense</b>	
3101 · Dolphin Dash	1,500.00
3102 · King Soopers gc	240.00
3103 · Love Your School	100.00
<b>Total 3100 · Fundraising Expense</b>	1,840.00
<b>3200 · Membership Expense</b>	
3201 · Regular Memberships	750.00
3202 · Business Memberships	6.50
3203 · Staff Memberships	137.40
<b>Total 3200 · Membership Expense</b>	893.90
<b>3300 · Program Expense</b>	
<b>3301 · Events</b>	
3301.1 · Family Movie Night	2,300.00
3301.2 · Community Nights (6)	0.00
3301.3 · Father/Daughter Dance	1,100.00
3301.4 · Mother/Son Bowling	
3301.41 · Bowlero	840.00
3301.4 · Mother/Son Bowling - Other	1,100.00
<b>Total 3301.4 · Mother/Son Bowling</b>	1,940.00
3301.5 · Science Fair - fees/set up	3,900.00
3301.6 · Intercultural Fair	1,000.00
<b>Total 3301 · Events</b>	10,240.00

**KLES PTA**  
**Profit & Loss Budget Overview**  
 July 2014 through June 2015

	Jul '14 - Jun 15
<b>3302 · Academics</b>	
3302.1 · Reflections	150.00
3302.2 · Author Visit	800.00
3302.3 · Spelling Bee	130.00
3302.4 · Summer Reading Program	300.00
3302.5 · Outdoor Lab	600.00
3302.6 · Snacks - TCAP (march)	2,000.00
3302.7 · Scholarships - Field Trip	100.00
3302.8 · Top Dolphin	240.00
<b>Total 3302 · Academics</b>	4,320.00
<b>3303 · Activities</b>	
3303.1 · After School Programs	6,000.00
3303.2 · Continuation - 6th Grade	100.00
3303.3 · Continuation - Kinder	100.00
3303.4 · Community Breakfasts (4)	1,200.00
3303.5 · Field Day - Ribbons	800.00
3303.6 · Intramurals	240.00
<b>Total 3303 · Activities</b>	8,440.00
<b>3304 · Excel (teacher number)</b>	
3304.1 · PreK - 6th (22)	5,500.00
3304.2 · Specials (3 - gym, art, music)	900.00
3304.3 · Special Ed (2)	600.00
3304.4 · Library (1)	300.00
<b>Total 3304 · Excel (teacher number)</b>	7,300.00
<b>3305 · Other</b>	
3305.1 · Appreciation - Teacher/Staff	2,520.00
3305.2 · Annual Convention	1,250.00
3305.3 · Recognition - Donor	504.00
3305.4 · Recognition - Volunteers	504.00
3305.5 · Yearbook	0.00
3305.6 · Garden	240.00
3305.9 · Gifts (retire, wedding, baby)	300.00
<b>Total 3305 · Other</b>	5,318.00
<b>Total 3300 · Program Expense</b>	35,618.00
<b>3400 · Operating Expense</b>	
3401 · AIM Insurance	500.00
3402 · Copies	480.00
3403 · Postage	120.00
3404 · PTA Mtng - food	1,200.00
3405 · Audit/Tax prep	300.00
3406 · Website	240.00
3407 · Bank Fees	156.00
3408 · Supplies	265.00
<b>Total 3400 · Operating Expense</b>	3,261.00
<b>3500 · Rollover-EXCEL</b>	2,292.18
<b>Total 3000 · Expense</b>	43,905.08
<b>Total Expense</b>	43,905.08
<b>Net Income</b>	2,586.04