

	Budget	Budget Detail
Income		
2100 Fundraising Income		
2101 Fun Run	\$ 45,000.00	Fun Run income before fees
2102 King Soopers	\$ 3,900.00	Quarterly King Soopers earnings
2104 Miscellaneous Donations	\$ -	Miscellaneous, unsolicited donations
2105 Miscellaneous Fundraisers	\$ 400.00	Miscellaneous fundraisers (birthday marquee, small fundraisers, Vet's Day)
2106 Passive Fundraising Vendors	\$ -	Passive fundraiser vendors (Jimmy Suds, American Furniture Warehouse, Shutterfly, etc.)
TOTAL Fundraising Income	\$ 49,300.00	
2200 Membership Income		
2201 Regular Memberships	\$ 2,000.00	
2202 Business Memberships	\$ 2,500.00	
2203 Staff Memberships	\$ 100.00	
TOTAL Membership Income	\$ 4,600.00	
2300 Program Income		
2301 Family Movie Night	\$ -	Family Movie Night. No income expected
2302 Community Nights	\$ 960.00	Monthly community restaurant nights and events
2303 Dance	\$ 1,000.00	
2304 Monday Funday	\$ 300.00	Monday Funday event planned for Q1
2307 After School Programs	\$ 2,650.00	After school programs such as Choir, Tech Club, homework club, yoga
2308 Carnival	\$ 500.00	Beginning of the year carnival
TOTAL Program/Event Income	\$ 5,410.00	
2400 Other Income		
2405 Logo Wear	\$ 200.00	School t-shirt sales
2407 Savings Interest	\$ 1.20	
TOTAL Other Income	\$ 201.20	
Previous Fiscal Year Cash Rollover	\$ 38,400.00	
TOTAL INCOME	\$ 97,911.20	

	Budget	Budget Detail
Expenses		
3100 Fundraising Expense		
3101 Fun Run	\$ 22,500.00	Fee to Boosterthon for Fun Run
3102 Other Fundraising Expenses	\$ 400.00	
TOTAL Fundraising Expense	\$ 22,900.00	
3200 Membership Expense		
3201 Regular Memberships	\$ 800.00	Fee to Jeffco PTA for each member
3202 Business Memberships	\$ 50.00	Fee to Jeffco PTA for each member
3203 Staff Memberships	\$ -	
TOTAL Membership Expense	\$ 850.00	
3300 Program Expense		
3301 Events		
3301.1 Family Movie Night	\$ 2,000.00	Fee for exhibitors, supplies, etc.or placeholder for another event expenses
3301.3 Dance-Event	\$ 2,000.00	Dance expenses such as food, decorations, entertainment, etc
3301.4 Monday Funday - Event	\$ 400.00	Event expenses such as food, games, location fees, etc
3301.6 Carnival	\$ 2,500.00	Cost of food, drinks, games, tattoos/face paint
TOTAL Events	\$ 6,900.00	
3302 Academics		
3302.1 Reflections	\$ 200.00	Materials for Reflections supplies and event supplies
3302.6 Misc academic programs	\$ 16,000.00	Financial Request Forms from teachers, parents, school
TOTAL Academics	\$ 16,200.00	
3303 Activities		
3303.1 After School Programs		
Tech Club	\$ 1,800.00	Cost of tech kits and Tech Expo event supplies and food
Choir	\$ 3,300.00	Event supplies, food, cost of music, etc.
TOTAL After School Programs	\$ 5,400.00	
3303.2 Continuation -5th Grade	\$ 700.00	Supplies and food for 5th grade continuation and picnic
3303.3 Continuation - Kinder	\$ 700.00	Supplies and food for kindergarten continuation
3303.6 Continuation - Pre-K	\$ 700.00	
3303.4 Community Breakfasts	\$ 2,000.00	Boohoo Woohoo, Veteran's Day breakfast, Parent's breakfasts, etc.
3303.5 Field Day Materials	\$ 300.00	Ribbons, popsicles, other materials
TOTAL Activities	\$ 4,400.00	
3305 Other		
3305.1 Appreciation - Staff	\$ 2,500.00	Staff meals and snacks for beginning of year, conferences, holidays, Teacher Appreciation Week
3305.12 Shirts for all students & staff	\$ 4,000.00	T-shirts for students and staff - different color for each grade level
3305.2 Annual Convention	\$ 1,500.00	Colorado PTA Convention registration costs for PTA Executive Board
3305.4 Recognition - volunteers	\$ 2,000.00	Gifts for PTA volunteers
3305.8 Logowear	\$ 1,900.00	
3305.9 Gifts (retire, wedding, baby)	\$ 300.00	Gifts for KLES staff for weddings, babies, retirement, illness, loss, etc.
TOTAL Other	\$ 12,200.00	
TOTAL Program/Event Expense	\$ 45,100.00	
3400 Operating Expense	\$ 100.00	
3401 AIM Insurance	\$ 495.00	Annual insurance cost
3402 Copies/Printing	\$ 500.00	Copy and printing costs
3404 PTA Meeting -meeting food	\$ 1,300.00	Food for PTA meeting attendees and children in childcare
3406 Website	\$ 225.00	Annual website hosting fee and Cheddar Up Annual Cost
3407 Bank Fees	\$ 48.00	Monthly bank fees
3408 Supplies	\$ 1,000.00	Misc supplies such as office supplies, technology needs, etc.
3409 Subscriptions	\$ 721.10	Zoom monthly subscription, annual Microsoft subscription
3410 PTA meeting- babysitting	\$ 720.00	Gift cards for babysitters for PTA meetings
3411 Tax and Accounting Services	\$ 700.00	Tax preparation and filing cost
3412 Storage Costs	\$ 1,020.00	Storage unit for PTA materials
TOTAL Operating Expense	\$ 6,829.10	
TOTAL EXPENSES	\$ 75,679.10	
Rollover to Next Fiscal Year	\$ 10,000.00	
NET EXPENSES	\$ 85,679.10	
Net Operating Income	\$ (12,232.10)	