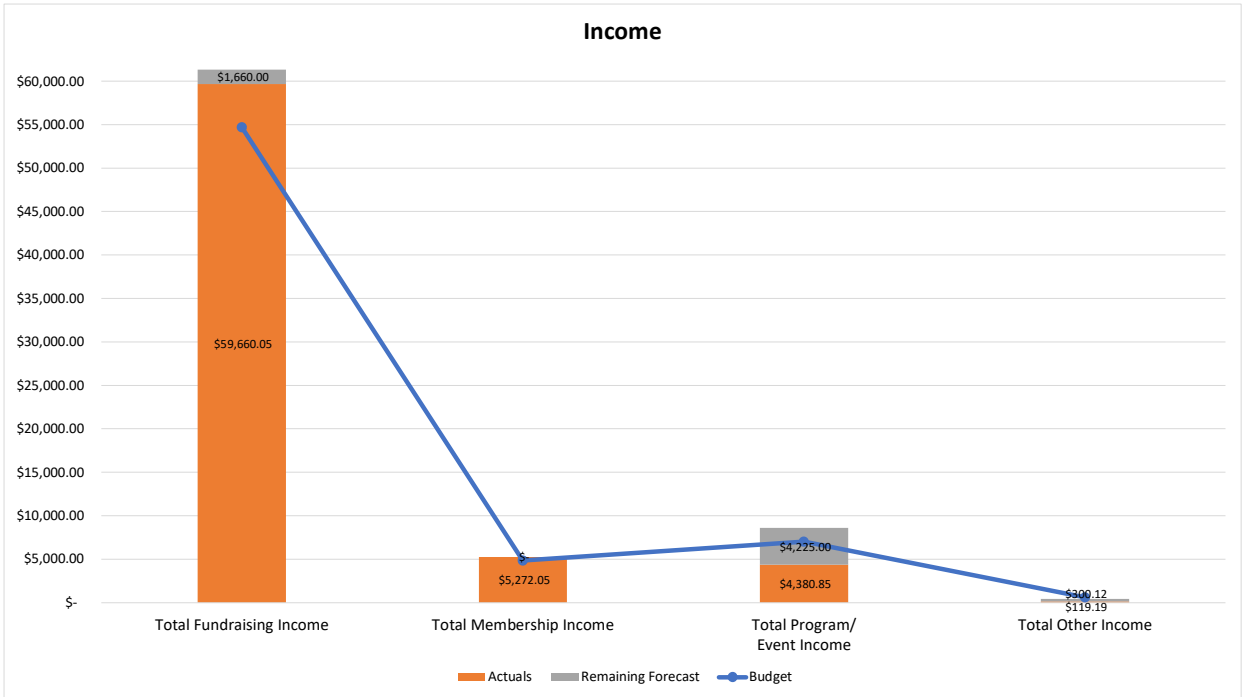
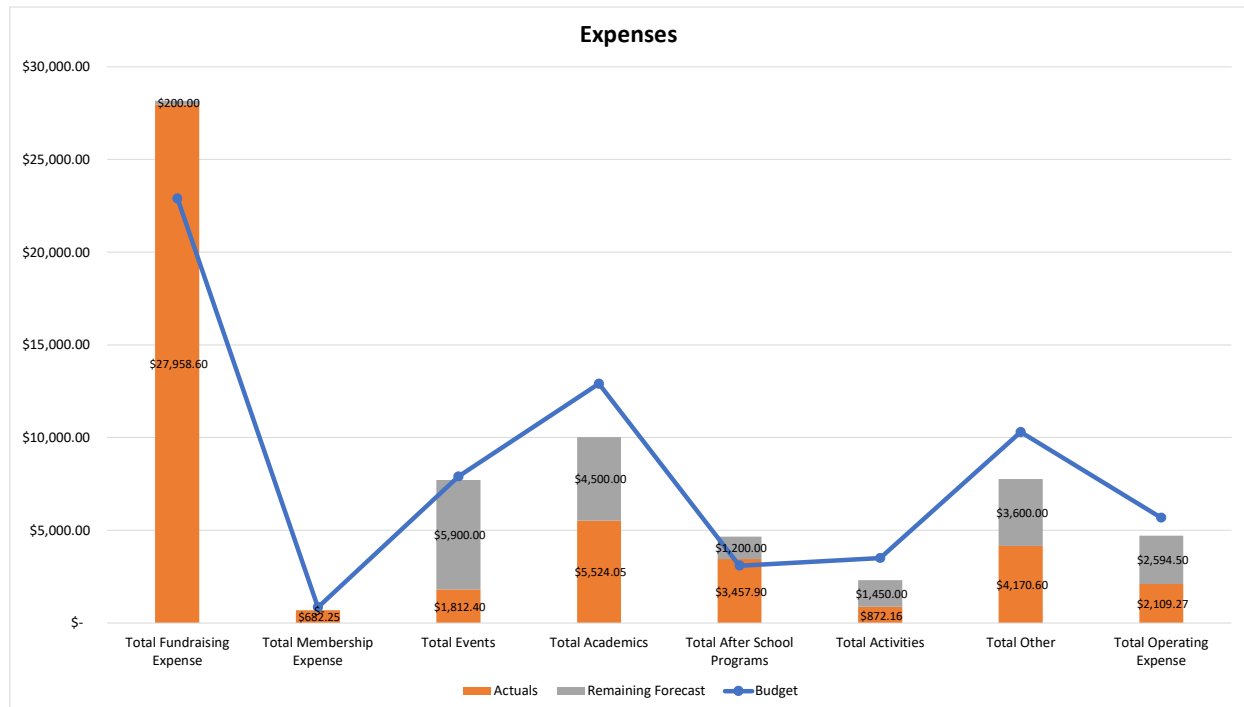


Kendrick Lakes Elementary School PTA 2022-2023 Operating Budget

Income				
	Budget	Actuals	Remaining Forecast	Notes
Total Fundraising Income	\$ 54,700.00	\$ 59,660.05	\$ 1,660.00	Fun Run income before fees, King Soopers, Amazon Smile, misc fundraising
Total Membership Income	\$ 4,850.00	\$ 5,272.05	\$ -	Membership dues - individual, staff, and business
Total Program/Event Income	\$ 7,000.00	\$ 4,380.85	\$ 4,225.00	Community nights, after school programs, events
Total Other Income	\$ 600.24	\$ 119.19	\$ 300.12	Logo wear, savings interest



Expenses				
	Budget	Actuals	Remaining Forecast	Notes
Total Fundraising Expense	\$ 22,900.00	\$ 27,958.60	\$ 200.00	Fundraising fees and expenses
Total Membership Expense	\$ 850.00	\$ 682.25	\$ -	Fees due to JCPTA and COPTA
Total Events	\$ 7,900.00	\$ 1,812.40	\$ 5,900.00	Events: Carnival, Dance, Sunday Funday, etc.
Total Academics	\$ 12,900.00	\$ 5,524.05	\$ 4,500.00	Reflections, school financial requests
Total After School Programs	\$ 3,100.00	\$ 3,457.90	\$ 1,200.00	Choir, Tech Club, Crayola, Yoga, etc.
Total Activities	\$ 3,500.00	\$ 872.16	\$ 1,450.00	Continuations, community breakfasts, field day Staff apprec., shirts for students/staff, PTA convention, volunteer recognition, staff gifts
Total Other	\$ 10,300.00	\$ 4,170.60	\$ 3,600.00	Overhead operating: insurance, supplies, subscriptions, web hosting, bank fees, PTA meeting logistics, etc.
Total Operating Expense	\$ 5,678.20	\$ 2,109.27	\$ 2,594.50	



	Budget	YTD Actual	Remaining Mos. Forecast	Full Fiscal Year Forecast (Act + Forecast)	Budget Over/Under	Budget Detail	Notes/Comments
Income							
2100 Fundraising Income							
2101 Fun Run	\$ 50,000.00	\$ 55,428.30	\$ -	\$ 55,428.30	\$ 5,428.30	Fun Run income before fees	
2102 King Soopers gc	\$ 3,900.00	\$ 2,751.02	\$ 1,300.00	\$ 4,051.02	\$ 151.02	Quarterly King Soopers earnings	
2103 Amazon Smiles	\$ 400.00	\$ 171.37	\$ 200.00	\$ 371.37	\$ (28.63)	Quarterly Amazon Smiles earnings	
2105 Miscellaneous Fundraisers	\$ 400.00	\$ 1,009.72	\$ 160.00	\$ 1,169.72	\$ 769.72	Miscellaneous fundraisers (birthday marquee, small fundraisers, Vet's Day)	Birthday Marquee donations
2106 Passive Fundraising Vendors	\$ -	\$ 299.64	\$ -	\$ 299.64	\$ 299.64	Passive fundraiser vendors (Jimmy Suds, American Furniture Warehouse, Shutterfly, etc.)	
TOTAL Fundraising Income	\$ 54,700.00	\$ 59,660.05	\$ 1,660.00	\$ 61,320.05	\$ 6,620.05		
2200 Membership Income							
2201 Regular Memberships	\$ 2,000.00	\$ 2,622.05	\$ -	\$ 2,622.05	\$ 622.05		
2202 Business Memberships	\$ 2,750.00	\$ 2,650.00	\$ -	\$ 2,650.00	\$ (100.00)		
2203 Staff Memberships	\$ 100.00	\$ -	\$ -	\$ -	\$ (100.00)		
TOTAL Membership Income	\$ 4,850.00	\$ 5,272.05	\$ -	\$ 5,272.05	\$ 422.05		
2300 Program Income							
2302 Community Nights	\$ 1,600.00	\$ 564.97	\$ 1,000.00	\$ 1,564.97	\$ (35.03)	Monthly community restaurant nights and events	Earnings from Noodles, Kona, Magill's - checks received over summer from last fiscal year
2303 Dance	\$ 2,000.00		\$ 2,000.00	\$ 2,000.00	\$ -	Dance planned for February 2023	Earnings from May '22 event transferred after fiscal year
2304 Sunday Funday	\$ 1,000.00		\$ 500.00	\$ 500.00	\$ (500.00)	Sunday Funday event planned for April	Earnings from May '22 event transferred after fiscal year
2306 Science Extravaganza	\$ 300.00	\$ -	\$ 300.00	\$ 300.00	\$ -	Science Extravaganza planned for March or placeholder for another potential event	
2307 After School Programs	\$ 1,600.00	\$ 3,009.00	\$ 425.00	\$ 3,434.00	\$ 1,834.00	After school programs such as Choir, Tech Club, homework club, yoga	
2308 Carnival	\$ 500.00	\$ 806.88	\$ -	\$ 806.88	\$ 306.88	Beginning of the year carnival	Earnings from food tickets
TOTAL Program/Event Income	\$ 7,000.00	\$ 4,380.85	\$ 4,225.00	\$ 8,605.85	\$ 1,605.85		
2400 Other Income							
2405 Logo Wear	\$ 600.00	\$ 118.76	\$ 300.00	\$ 418.76	\$ (181.24)	School t-shirt sales	
2407 Savings Interest	\$ 0.24	\$ 0.43	\$ 0.12	\$ 0.55	\$ 0.31		
TOTAL Other Income	\$ 600.24	\$ 119.19	\$ 300.12	\$ 419.31	\$ (180.93)		
Previous Fiscal Year Cash Rollover	\$ 32,220.91	\$ 32,220.91		\$ 32,220.91	\$ -		
TOTAL INCOME	\$ 99,371.15	\$ 101,653.05	\$ 6,185.12	\$ 107,838.17	\$ (8,467.02)		

	Budget	YTD Actual	Remaining Mos. Forecast	Full Fiscal Year Forecast (Act + Forecast)	Budget Over/Under	Budget Detail	Notes/Comments
Expenses							
3100 Fundraising Expense							
3101 Fun Run	\$ 22,500.00	27,958.60	\$ -	\$ 27,958.60	\$ 5,458.60	Fee to Boosterthon for Fun Run	
3102 Other Fundraising Expenses	\$ 400.00	\$ -	\$ 200.00	\$ 200.00	\$ (200.00)	Pass through donation from Vet's Day Breakfast earnings	
TOTAL Fundraising Expense	\$ 22,900.00	\$ 27,958.60	\$ 200.00	\$ 28,158.60	\$ 5,258.60		
3200 Membership Expense							
3201 Regular Memberships	\$ 800.00	682.25	\$ -	\$ 682.25	\$ (117.75)	Fee to Jeffco PTA for each member	
3202 Business Memberships	\$ 50.00	\$ -	\$ -	\$ -	\$ (50.00)	Fee to Jeffco PTA for each member	
3203 Staff Memberships	\$ -	\$ -	\$ -	\$ -	\$ -		
TOTAL Membership Expense	\$ 850.00	\$ 682.25	\$ -	\$ 682.25	\$ (167.75)		
3300 Program Expense							
3301 Events							
3301.3 Dance-Event	\$ 2,000.00	\$ -	\$ 2,000.00	\$ 2,000.00	\$ -	Dance expenses such as food, decorations, entertainment, etc	
3301.4 Sunday Funday - Event	\$ 900.00	\$ 44.00	\$ 900.00	\$ 944.00	\$ 44.00	Event expenses such as food, games, location fees, etc	Reimbursement check posted after new fiscal year
3301.5 Science Extravaganza	\$ 3,000.00	\$ -	\$ 3,000.00	\$ 3,000.00	\$ -	Fee for exhibitors, supplies, etc.	
3301.6 Carnival	\$ 2,000.00	\$ 1,768.40	\$ -	\$ -	\$ -	Cost of food, drinks, inflatables	
TOTAL Events	\$ 7,900.00	\$ 1,812.40	\$ 5,900.00	\$ 7,712.40	\$ (187.60)		
3302 Academics							
3302.1 Reflections	\$ 200.00	\$ 243.97	\$ -	\$ 243.97	\$ 43.97	Materials for Reflections supplies and event supplies	
3302.6 Misc academic programs	\$ 12,700.00	\$ 5,280.08	\$ 4,500.00	\$ 9,780.08	\$ (2,919.92)	Financial Request Forms from teachers, parents, school	Actuals include: DIVE store donation, bells refurbishment
TOTAL Academics	\$ 12,900.00	\$ 5,524.05	\$ 4,500.00	\$ 10,024.05	\$ (2,875.95)		
3303 Activities							
3303.1 After School Programs	\$ 300.00	\$ 189.53	\$ 300.00	\$ 489.53	\$ 189.53	Gift cards for staff volunteers for programs	
Tech Club	\$ 1,800.00	1,560.00	\$ 500.00	\$ 2,060.00	\$ 260.00	Cost of tech kits and Tech Expo event supplies and food	
Choir	\$ 1,000.00	1,708.37	\$ 400.00	\$ 2,108.37	\$ 1,108.37	Event supplies, food, cost of music, etc.	
TOTAL After School Programs	\$ 3,100.00	\$ 3,457.90	\$ 1,200.00	\$ 4,657.90	\$ 1,557.90		
3303.2 Continuation -5th Grade	\$ 700.00	\$ 283.08	\$ 400.00	\$ 683.08	\$ (16.92)	Supplies and food for 5th grade continuation and picnic	Budget includes previous fiscal year as reimbursement check posted after new fiscal year
3303.3 Continuation - Kinder	\$ 700.00	\$ 324.38	\$ 400.00	\$ 724.38	\$ 24.38	Supplies and food for kindergarten continuation	Budget includes previous fiscal year as reimbursement check posted after new fiscal year
3303.4 Community Breakfasts	\$ 1,800.00	264.70	\$ 350.00	\$ 614.70	\$ (1,185.30)	Boohoo Woohoo, Veteran's Day breakfast, Parent's breakfasts, etc.	
3303.5 Field Day Materials	\$ 300.00	\$ -	\$ 300.00	\$ 300.00	\$ -	Ribbons, popsicles, other materials	
TOTAL Activities	\$ 3,500.00	\$ 872.16	\$ 1,450.00	\$ 2,322.16	\$ (1,177.84)		
3305 Other							
3305.1 Appreciation - Staff	\$ 2,000.00	963.60	\$ 950.00	\$ 1,913.60	\$ (86.40)	Staff meals and snacks for beginning of year, conferences, holidays, Teacher Appreciation Week	Beginning of school year staff breakfast and teacher conferences goody bags and dinner
3305.12 Shirts for all students & staff	\$ 4,500.00	\$ 3,157.00	\$ -	\$ 3,157.00	\$ (1,343.00)	T-shirts for students and staff - different color for each grade level	
3305.2 Annual Convention	\$ 1,500.00	\$ -	\$ 1,500.00	\$ 1,500.00	\$ -	Colorado PTA Convention registration costs for PTA Executive Board	
3305.4 Recognition - volunteers	\$ 2,000.00	\$ -	\$ 1,000.00	\$ 1,000.00	\$ (1,000.00)	Gifts for PTA volunteers	
3305.9 Gifts (retire, wedding, baby)	\$ 300.00	\$ 50.00	\$ 150.00	\$ 200.00	\$ (100.00)	Gifts for KLES staff for weddings, babies, retirement, illness, loss, etc.	
TOTAL Other	\$ 10,300.00	\$ 4,170.60	\$ 3,600.00	\$ 7,770.60	\$ (2,529.40)		
TOTAL Program/Event Expense	\$ 37,700.00	\$ 15,837.11	\$ 16,650.00	\$ 32,487.11	\$ (5,212.89)		
3400 Operating Expense							
3401 AIM Insurance	\$ 495.00	\$ 495.00	\$ -	\$ 495.00	\$ -	Annual insurance cost	Incl. increased annual cost for insurance
3402 Copies/Printing	\$ 300.00	\$ -	\$ 100.00	\$ 100.00	\$ (200.00)	Copy and printing costs	
3404 PTA Meeting -meeting food	\$ 1,250.00	240.00	\$ 800.00	\$ -	\$ -	Food for PTA meeting attendees and children in childcare	
3406 Website	\$ 210.00	\$ 65.00	\$ 140.00	\$ 205.00	\$ (5.00)	Annual website hosting fee and Cheddar Up Annual Cost	Annual website hosting fee and Cheddar Up Annual Cost
3407 Bank Fees	\$ 24.00	\$ 24.00	\$ 12.00	\$ 36.00	\$ 12.00	Monthly bank fees	Monthly bank fees
3408 Supplies	\$ 1,000.00	\$ 545.87	\$ 600.00	\$ 1,145.87	\$ 145.87	Misc supplies such as office supplies, technology needs, etc.	Beginning of school year supplies - posters, signs and red carpet classroom signs
3409 Subscriptions	\$ 193.20	\$ 64.40	\$ 80.50	\$ 144.90	\$ (48.30)	Zoom monthly subscription	Zoom monthly subscription
3410 PTA meeting- babysitting	\$ 640.00	\$ 240.00	\$ 400.00	\$ -	\$ -	Gift cards for babysitters for PTA meetings	
3411 Tax and Accounting Services	\$ 700.00	\$ -	\$ -	\$ -	\$ (700.00)	Tax preparation and filing cost	Tax preparation and filing cost
3412 Storage Costs	\$ 816.00	\$ 435.00	\$ 462.00	\$ 897.00	\$ 81.00	Storage unit for PTA materials	Storage unit for PTA materials
TOTAL Operating Expense	\$ 5,678.20	\$ 2,109.27	\$ 2,594.50	\$ 4,703.77	\$ (974.43)		
TOTAL EXPENSES	\$ 67,128.20	\$ 46,587.23	\$ 19,444.50	\$ 66,031.73	\$ (1,096.47)		
Rollover to Next Fiscal Year	\$ 10,000.00	\$ -	\$ 10,000.00	\$ 10,000.00	\$ -		
NET EXPENSES	\$ 77,128.20	\$ 46,587.23	\$ 29,444.50	\$ 76,031.73	\$ (1,096.47)		
Net Operating Income	\$ 22,242.95	\$ 55,065.82	\$ (23,259.38)	\$ 31,806.44	\$ 9,563.49		