

Approved 24-25 Operating Budget

	Budgeted Revenue	Budgeted Expense	Budgeted Net	Actual Revenue
<b>Fundraising/Income</b>				
Fun Run	\$60,000.00	\$11,000.00	\$49,000.00	
Giving Tuesday	\$0.00	\$0.00	\$0.00	
Other Fundraisers TBD	\$500.00	\$0.00	\$500.00	
Community Nights	\$2,000.00	\$0.00	\$2,000.00	
Makers Night (Fall and Spring)	\$600.00	\$400.00	\$200.00	
King Soopers	\$6,000.00	\$0.00	\$6,000.00	
Spirit Wear	\$8,500.00	\$7,500.00	\$1,000.00	
Butter Braids Fall	\$1,500.00	\$0.00	\$1,500.00	
Butter Braids Spring	\$500.00	\$0.00	\$500.00	
Yard Signs - K/5 Graduation Signs	\$1,000.00	\$700.00	\$300.00	
Fall Movie Night	\$500.00	\$250.00	\$250.00	
Spring Dance	\$1,500.00	\$1,000.00	\$500.00	
Trunk or Treat/Carnival	\$2,000.00	\$1,000.00	\$1,000.00	
<b>Total Fundraising/Income</b>	<b>\$84,600.00</b>	<b>\$21,850.00</b>	<b>\$62,750.00</b>	
<b>Hospitality</b>				
Donuts with GrownUps	\$0.00	\$1,000.00	-\$1,000.00	
Teacher Appreciation/School Appreciation	\$0.00	\$2,200.00	-\$2,200.00	
Welcome Signs Start of Year	\$0.00	\$300.00	-\$300.00	
<b>Total Hospitality</b>	<b>\$0.00</b>	<b>\$3,500.00</b>	<b>-\$3,500.00</b>	
<b>Educational Disbursements</b>				
School Programming (TA's) 1TA	\$0.00	\$25,000.00	-\$25,000.00	
Field Trips	\$0.00	\$3,000.00	-\$3,000.00	
Grade Level Grants	\$0.00	\$7,000.00	-\$7,000.00	
Curricular Grants	\$0.00	\$1,000.00	-\$1,000.00	
Specials Grants	\$0.00	\$3,000.00	-\$3,000.00	
<b>Total Education Disbursements</b>	<b>\$0.00</b>	<b>\$39,000.00</b>	<b>-\$39,000.00</b>	
<b>PTCO Operation Expenses</b>				
Bank Fees and Expenses	\$0.00	\$250.00	-\$250.00	
Dues and Subscriptions	\$0.00	\$1,000.00	-\$1,000.00	
Licnese Fees	\$0.00	\$50.00	-\$50.00	
Supplies	\$0.00	\$300.00	-\$300.00	
Printing and Signage	\$0.00	\$500.00	-\$500.00	
Technology and Software	\$0.00	\$250.00	-\$250.00	
Miscellaneous Costs	\$0.00	\$100.00	-\$100.00	
Tax Accountant Fees and Expenses	\$0.00	\$1,500.00	-\$1,500.00	
<b>Total PTCO Operational Expenses</b>	<b>\$0.00</b>	<b>\$3,950.00</b>	<b>-\$3,950.00</b>	
<b>TOTAL</b>	<b>\$84,600.00</b>	<b>\$68,300.00</b>	<b>\$16,300.00</b>	
Earmarked Funds - Fun Run 25-26			-\$8,000.00	
Earmarked Funds - Spirit Wear Pre-Order			-\$4,000.00	
Earmarked Funds - Operational Expenses			-\$2,500.00	
Rollover from 23-24			\$5,760.00	
<b>Total Earmarks &amp; Rollovers</b>			<b>-\$8,740.00</b>	
<b>Proposed Rollover to 25-26</b>			<b>\$7,560.00</b>	







