

BAMFORD ELEMENTARY PTO

Fiscal Year 2024-2025 Budget as of 01/25/2025

	Expenses	Annual Budget	Spent	Encumbered	Balance	Notes
CELEBRATIONS	Class Parties	\$ 3,900.00	\$ (1,887.62)	\$ (230.20)	\$ 1,782.18	13 grade level classes at \$300 per class
	Fifth Grade Promotion	\$ 250.00			\$ 250.00	
	Kindergarten Graduation	\$ 150.00			\$ 150.00	
EVENT/ACTIVITY	Back to Pack	\$ 2,500.00	\$ (1,959.43)		\$ 540.57	Did not include grade t-shirts
	Glow Party	\$ 400.00	\$ (253.05)		\$ 146.95	Closed and under budget
	Movie Night	\$ 200.00			\$ 200.00	
	Read Across America	\$ 50.00	\$ (21.98)		\$ 28.02	
	Volunteer Appreciation	\$ 300.00			\$ 300.00	
PROJECT	Garden Project	\$ 500.00			\$ 500.00	annual allowance for operations expenses
	Pack Pantry	\$ 177.14			\$ 177.14	FY25 amount is roll-forward from FY24 gift balance
	PTO Merchandise	\$ 500.00			\$ 500.00	operational costs related to merchandise
FUNDRAISING	Book Fair	\$ 200.00	\$ (74.95)		\$ 125.05	
	Bricks	\$ 400.61	\$ (400.61)		\$ -	Cost of bricks
	Golf Tournament	\$ 15,000.00			\$ 15,000.00	
PTO OPERATIONS	Wolf Pack Run	\$ 5,000.00	\$ (5,561.40)		\$ (561.40)	
	Accounting Software, Taxes & Other Fees	\$ 1,500.00	\$ (1,266.01)		\$ 233.99	
	Banking Fees: 1stBank	\$ 200.00	\$ (28.82)		\$ 171.18	
	Operational Costs	\$ 200.00	\$ (155.00)		\$ 45.00	Insurance, Periodic Report
	PTO Supplies	\$ 3,000.00	\$ (1,387.71)	\$ (159.98)	\$ 1,452.31	materials, office supplies; over \$1500 for toner and paper
	PTO Food & Beverage Supplies for Events	\$ 750.00	\$ (389.66)		\$ 360.34	supplies (popcorn, cotton candy, lemonade stand)
	PTO Miscellaneous	\$ 1,000.00	\$ (201.81)	\$ 22.81	\$ 821.00	\$22.81 reimbursement expected
	Savings	\$ 5,000.00			\$ 5,000.00	annual contribution to Savings with intent to support a capital project (currently \$10,000 in Money Market Savings account with \$5000 from 2022-2023, \$5000 from 2023-2024)
	Subscription Fees for Tech & Other Admin	\$ 500.00	\$ (74.60)		\$ 425.40	
SCHOOL SUPPORT	CBA	\$ 735.12			\$ 735.12	Supported by golf sponsoship from Summit Speech Therapy (\$500 from 2024 + \$235.12 roll-forward from 2023)
	Counseling	\$ 500.00	\$ (180.89)		\$ 319.11	Proposal/request to be submitted to PTO for funding approval. Intended to support items or activities that serve a large student poulation and/or provides needed materials for counseling office.
	Eco Week	\$ 2,000.00	\$ (2,000.00)		\$ -	
	Friday Folders	\$ 400.00	\$ (351.90)		\$ 48.10	
	Library	\$ 1,000.00	\$ (192.81)		\$ 807.19	
	Positive Behavior Integration and Support	\$ 500.00	\$ (101.91)		\$ 398.09	
	Principal	\$ 800.00			\$ 800.00	Proposal/request to be submitted to PTO for funding approval
	Special Requests	\$ 1,000.00	\$ (483.48)		\$ 516.52	Playground balls, Walkie Talkies for staff
	Subscriptions for the school	\$ 6,500.00	\$ (5,273.78)		\$ 1,226.22	IXL \$4375 annual license for math; Typing Club \$507.78 annual license for STEM and Media, Read Live annual license \$391 Expected: Class Creator \$600 (annual license for class
	Field Trips	\$ 6,000.00	\$ (1,474.07)		\$ 4,525.93	Proposal/request to be submitted to PTO for funding approval
	Classroom Teacher Spending	\$ 6,500.00	\$ (1,707.11)	\$ (230.13)	\$ 4,562.76	\$500 per classroom teacher (for 13 grade level classrooms)
	Speciality Support Spending	\$ 2,800.00	\$ (784.69)	\$ (57.29)	\$ 1,958.02	\$200 each for Early Childhood (pre-K), Art, Music, PE, STEM, Integrated Services, Literacy Intervention, Speech Pathology, English Language, CBA Teachers.
	STAFF	Staff Appreciation	\$ 5,500.00	\$ (1,983.34)		\$ 3,516.66
Staff Snack Cart		\$ 700.00	\$ (137.00)		\$ 563.00	
	Total	\$ 76,612.87	\$ (28,333.63)	\$ (654.79)	\$ 47,624.45	

Income	Goal	Received	Encumbered	Total	Notes
Book Fair		\$ -	\$ -	\$ -	
Brick Fundraiser		\$ 926.20	\$ -	\$ 926.20	Received: \$950 - \$23.80 in Fees = \$926.20 Net PayPal
Golf Tournament		\$ -	\$ -	\$ -	
King Soopers Customer Assignment Contributions		\$ 1,101.55	\$ -	\$ 1,101.55	Q2 \$582.72; Q3 \$518.83
Pack Night Restaurant Contributions		\$ 311.95	\$ 226.00	\$ 537.95	Urban Air \$111.95, \$100 Mash Lab; \$100 Texas Roadhouse, \$108.62 Main Event, \$117.38 Chipotle
Merchandise		\$ 443.94	\$ 95.00	\$ 538.94	Received: \$62 in Cash; \$397 - \$15.06 in Fees = \$381.94 Net PayPal Encumbered: \$75 in Cash
Wolf Pack Run		\$ 30,949.15	\$ 218.10	\$ 31,167.25	Received: \$29,915.40 - \$800.25 in Fees = \$29,115.15 Net PayPal; \$1834 in Checks and Cash Encumbered: \$122-\$3.90 in Fees=\$118.10 Net PayPal+\$100 chk
	Total	\$33,732.79	\$539.10	\$34,271.89	