

2023/24 Cooper Mountain PTO Budget Updated 01/23/24

Fundraising	Income	Expense	Event Chair
Book Fair		\$0	Brittany Sharman
Corporate Match		\$7,000	Shannon McKenzie
Cougar Run		\$38,000	Patricia Kirk
Dining for Dollars		\$3,000	Andrea Daniels
See's Candy		\$3,745	5th Grade Committee
Love Hope Cookies		\$1,065	5th Grade Committee
Krispy Crème		\$630	5th Grade Committee
Gift of Thanks		\$1,500	Shannon McKenzie
Retail Partnerships		\$750	Shannon McKenzie
Spring Fundraiser		\$8,000	Bridget Bradley
Unsolicited Donations		\$0	
Fundraising Total		\$63,690	
Other Income			
Interest Income		\$125	
Other Income Total		\$125	
Enrichment			
Art Literacy		\$1,000	Karen Kiser & Sarah Hake
Assemblies		\$500	Melissa Ackerman
Assessment Software Enhancement		\$500	
Book Fair		\$200	Brittany Sharman
Classroom Enhancement - Homeroom		\$10,000	
Classroom Enhancement - Gift of Thanks		\$1,500	
Classroom Enhancement -Specials/SEC/Sup		\$4,000	
Clothes Closet Donation		\$500	
Community/School Donation		\$1,000	Joe O'Neill
Green Team		\$400	Adriane Driscoll
Literacy enhancements		\$5,000	Teacher + Lit Coordinator
New teacher welcome kits		\$500	Treasurer + Meghan
Room Parties		\$4,000	Bridget Bradley
School - Office/Production Supplies		\$1,000	Shannon + Meghan
School Improvements*		\$3,500	Cory Bradley
STEM Enhancements		\$900	Harsha Grunes
Student Activities (e.g. Field Trips)		\$10,000	Treasurer + Meghan
Tech Enhancements*		\$1,500	Treasurer + Meghan
School Mural		\$1,060	Cory Bradley
Walk 'n Bike to School		\$100	
Enrichment Total		\$47,160	
Family Events			
Family Back to School		\$250	
Fall Event		\$0	
Donuts with Grownups		\$500	
Winter Event		\$0	
Spring Event		\$0	
Pi Day		\$500	
Family Events facilities use		\$500	
Family Events Total		\$1,750	

Fundraising Expenses

Corporate Matching (EX)	\$0	
Cougar Run (EX)	\$4,000	
Dining for Dollars (EX)	\$0	
Gift of Thanks (EX)	\$0	
Retail Partnerships (EX)	\$0	
Spring Fundraiser (EX)	\$2,500	Event Coordinator & VP
Unsolicited Donations (EX)	\$0	
See's Candy	\$2,000	
Love Hope Cookier	\$655	
Krispy Crème	\$0	
Fundraising Expenses Total	\$9,155	

General Operating Expenses

Bank Charges	\$0	
Child Care	\$150	
CPA Fees	\$1,680	
Prior Year Carryover Expenses	\$2,525	
PTO Board Background Checks	\$250	President - Cory
PTO Liability Insurance	\$475	
PTO Office Supplies	\$750	
Website	\$200	
Software - Treasurer	\$350	Treasurer or President
State Taxes and Licenses	\$150	
General Operating Expenses Total	\$6,530	

5th Grade Activities

5th - Farewell	\$2,500	Firozeh Darabi
5th - Yearbook Expenses	\$1,000	
5th Grade Activities Total	\$3,500	

Recognition

School - Principal Sunshine Fund	\$1,000	
School - Staff Appreciation	\$1,500	
School - Teacher Conference Meals	\$1,000	
Volunteer Recognition	\$300	
Recognition Total	\$3,800	

Grand Totals

	\$63,815	\$71,895
Intentional Spend Down of Reserves	\$8,080	