

2023/24 Cooper Mountain PTO Initial Budget

Fundraising	Income	Expense	Event Chair(s)
Book Fair		\$0	Brittany Sharman
Corporate Match	\$7,000		Treasurer
Cougar Run	\$38,000		Patricia Kirk
Dining for Dollars	\$3,000		Andrea Daniels
See's Candy	\$3,745		5th Grade Committee
Love Hope Cookies	\$410		5th Grade Committee
Krispy Crème	\$630		5th Grade Committee
Gift of Thanks	\$1,500		
Retail Partnerships	\$750		
Spring Fundraiser	\$8,000		
Unsolicited Donations	\$0		Bridget Bradley
Total Fundraising	<hr/> \$63,035		
Other Income			
Interest Income		\$125	
		<hr/> \$125	
Enrichment			
Art Literacy		\$1,000	Karen Kiser & Sarah Hakey
Assemblies		\$500	
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	
Green Team		\$400	Adriane Driscoll
Literacy enhancements		\$5,000	
New teacher welcome kits		\$500	
Room Parties		\$4,000	
School - Office/Production Supplies		\$1,000	
School Improvements*		\$3,500	
STEM Enhancements		\$900	
Student Activities (e.g. Field Trips)		\$10,000	
Tech Enhancements*		\$1,500	
School Mural		\$2,500	
Walk 'n Bike to School		\$100	
Enrichment Total		<hr/> \$48,600	
Family Events			
Family Back to School		\$250	
Donuts with Grownups		\$500	
Pi Day		\$500	
Family Events facilities use		\$500	
Family Events Total		<hr/> \$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	
See's Candy	\$2,000	
Fundraising Expenses Total	\$8,500	
General Operating Expenses		
Bank Charges	\$0	
Child Care	\$150	
CPA Fees	\$1,500	
Prior Year Carryover Expenses	\$2,159	
PTO Board Background Checks	\$250	
PTO Liability Insurance	\$475	
PTO Office Supplies	\$250	
Website	\$200	
Software - Treasurer	\$300	
State Taxes and Licenses	\$150	
General Operating Expenses Total	\$5,434	
5th Grade Activities		
5th - Farewell	\$2,500	
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	\$63,160	\$71,584

this budget has an intentional spend down
of reserves of **\$8,424**