

# Prospect Valley PTA Proposed Budget

Fiscal Year: Jul 1 2024 - June 30 2025

INCOME	Budget	2023-2024	
		Actuals YTD	Difference
Corporate Sponsorships	\$16,000.00	\$17,250.00	\$1,250.00
Membership Dues	\$2,000.00	\$2,104.71	\$104.71
Direct Public Support	\$2,000.00	\$3,435.74	\$1,435.74
King Soopers	\$6,000.00	\$5,954.42	(\$45.58)
<b>Events/Activities</b>			
PV Fun Run	\$60,000.00	\$77,258.80	\$17,258.80
Carnival Income	\$0.00		\$0.00
Dance			
Other Income (yearbook)	\$1,000.00	\$1,100.00	\$100.00
<b>TOTAL INCOME</b>	<b>\$87,000.00</b>	<b>\$107,103.67</b>	<b>\$20,103.67</b>

EXPENSES	Budget	YTD	Difference
<b>Grants</b>			
AmeriTowne (5th grade)			\$0.00
Brain Pop Subscriptions	\$700.00	\$665.50	\$34.50
Classroom Support (\$300/class)			
K-5, 24 Classrooms	\$7,200.00	\$6,364.22	\$835.78
Art, Music, PE	\$900.00	\$900.00	\$0.00
Band and Orchestra	\$150.00		\$150.00
Special Education	\$1,200.00	\$825.76	\$374.24
ESL (\$150)	\$150.00	110.39	\$39.61
Tutors (\$150 each)	\$450.00	\$121.06	\$328.94
Instructional Coach	\$300.00		\$300.00
TRAILS Teachers (2)	\$2,000.00	848.51	\$1,151.49
TRAILS Program Other (\$150 each)	\$750.00	106.61	\$643.39
Paras	\$1,650.00	\$921.25	\$728.75
Mental Health	\$600.00	\$379.76	\$220.24
School Liason	\$3,000.00	\$3,303.05	(\$303.05)
Corporate Sponsorship Costs	\$7,723.77	\$8,327.19	(\$603.42)
Enrichment scholarships	\$2,000.00	\$1,122.80	\$877.20
Landscaping	\$1,000.00		\$1,000.00
Library Books	\$1,500.00		\$1,500.00
Principal's Priorities	\$2,000.00	\$994.72	\$1,005.28
Fifth Grade Continuation	\$3,000.00	\$2,463.71	\$536.29
STEM	\$3,000.00	\$5,246.10	(\$2,246.10)
Technology	\$28,000.00	\$7,609.19	\$20,390.81
WR Carnation Parade	\$350.00	\$199.19	\$150.81
Talent Show	\$0.00		\$0.00

Student Council	\$200.00		\$200.00
Girls on the Run	\$300.00		\$300.00
Connections Committee Includes DEI	\$800.00	\$499.63	\$300.37
Skate City Night	\$2,500.00	\$1,237.00	\$1,263.00
Safety and security	\$0.00		\$0.00
<b>Operations/Administrative</b>			
PTA Meeting Babysitting	\$350.00	\$248.00	\$102.00
Accountability (babysitting/snacks)	\$200.00	\$0.00	\$200.00
Bank and Credit Card Processing Fees	\$250.00	\$74.00	\$176.00
Directory (student)	\$800.00	\$396.80	\$403.20
Hospitality / Event Supplies	\$1,700.00	\$1,681.17	\$18.83
Insurance	\$235.00	\$215.00	\$20.00
Office Supplies / Postage	\$300.00	\$102.41	\$197.59
PTA Membership Dues to CO PTA	\$974.01	\$1,025.00	(\$50.99)
PTA Convention	\$500.00		\$500.00
Room Parent Supplemental Fund	\$520.00	\$216.09	\$303.91
Yearbook	\$800.00		\$800.00
Website and Online Software Fees	\$560.00	\$560.00	\$0.00
<b>Programs</b>			
Battle of the Books	\$900.00	\$924.95	(\$24.95)
Read At Home	\$150.00		\$150.00
Author Visit	\$1,000.00	\$600.00	\$400.00
Spelling Bee	\$300.00	\$199.00	\$101.00
Prospector Post	\$100.00	\$96.81	\$3.19
<b>PV Events</b>			
PV Fun Run Expenses	\$7,628.02	\$9,822.19	(\$2,194.17)
Dance	\$4,000.00	\$3,744.54	\$255.46
Load the Lounge	\$600.00		\$600.00
Social Hour	\$1,000.00	\$933.08	\$66.92
Special Persons Day	\$500.00	\$339.80	\$160.20
PV Showcase	\$2,500.00	\$1,153.66	\$1,346.34
Walk to School Day	\$50.00		\$50.00
Veteran's Day	\$400.00	\$0.00	\$400.00
Mr Weaver Day of service	\$1,000.00	\$0.00	\$1,000.00
Carnival Expense	\$4,000.00	\$0.00	\$4,000.00
<b>Recognition</b>			
Family Support/Staff Support	\$1,200.00	\$1,199.04	\$0.96
Recognition -- Volunteers/Teachers	\$1,000.00	\$566.46	\$433.54
Staff Appreciation Week	\$3,000.00	\$2,159.83	\$840.17
<b>Miscellaneous</b>			
Unallocated Funds	\$5,000.00	\$22,020.04	(\$17,020.04)
<b>TOTAL EXPENSES</b>	<b>\$112,940.79</b>	<b>\$90,523.51</b>	<b>\$22,417.28</b>

<b>NET INCOME (LOSS)</b>	<b>(\$25,940.79)</b>	<b>\$16,580.16</b>	<b>\$42,520.95</b>
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<b>Cash</b>	\$41,799.16		
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<b>Remaining Cash</b>	\$41,799.16		
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<b>Total Cash June 2025</b>	<b>\$15,858.37</b>		
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