

	Budget 2025	% of Income	Actuals 2024	Actuals 2023
Income				
American Furniture Warehouse	\$400	0.7%	\$197	\$1,426
Box Tops	\$400	0.7%	\$373	\$369
Community Nights	\$3,000	5.2%	\$2,774	\$3,958
Virtual Fundraising Event - IN	\$0	0.0%	\$0	\$54,659
Frozen Yogurt - IN	\$3,500	6.0%	\$7,522	\$7,799
King Soopers Loyalty Program	\$7,000	12.0%	\$6,720	\$7,614
Membership Dues	\$0	0.0%	\$1,193	\$1,310
Money Market Interest	\$50	0.1%	\$44	\$79
Movie Nights - IN	\$300	0.5%	\$40	\$744
Pledge Drive - IN	\$6,500	11.2%	\$12,002	\$4,975
Silent Auction/Spring Fundraiser - IN	\$30,000	51.5%	\$18,441	\$0
Skate City	\$800	1.4%	\$657	\$1,440
Spirit Wear IN	\$1,500	2.6%	\$5,992	\$1,990
MS Fundraisers - IN	\$0	0.0%	\$3,701	\$5,848
Back-to-school Calendar Sponsorship Spots	\$450	0.8%	\$894	\$475
Milk Caps	\$350	0.6%	\$869	\$767
MISC Income	\$0	0.0%	\$709	\$2,592
Fall Fest - IN	\$4,000	6.9%	\$3,277	\$5,218
Teachers Lounge Project - IN	\$0	0.0%	\$0	\$1,500
School Kits - IN	\$0	0.0%	\$0	\$589
Total Income	\$58,250		\$65,405	\$103,352

Expenses	Budget 2025	% of Expenses	Actuals 2024	Actuals 2023
Assemblies	\$0	-0.5%	\$0	\$0
BTS First Day Kinder Gifts & BooHoo	(\$1,000)	-0.5%	(\$593)	(\$501)
Bank Charges/Merchant Services	(\$100)	-3.5%	(\$72)	(\$4)
Dues & Subscriptions (State of CO)	(\$100)	0.0%	(\$327)	(\$119)
8th Grade Graduation	(\$1,000)	-4.1%	(\$634)	(\$784)
Grandparents Day Swag	\$0	-8.1%	\$0	(\$581)
Grandparents Day - OUT	(\$2,500)	0.0%	(\$2,147)	(\$1,770)
Kindergarten (Fall froyo and end of year celebration)	(\$250)	-0.1%	(\$209)	(\$249)
Landscape Committee	(\$500)	-0.3%	(\$524)	(\$310)
Large School Gifts (over \$5K)	(\$27,000)	-7.5%	(\$14,546)	(\$61,877)
Legal/Accounting	(\$700)	-34.8%	(\$691)	(\$681)
Meals (Board Meetings)	(\$400)	-0.9%	(\$249)	(\$146)
Middle School (STUGO/LAHS)	\$0	-1.7%	(\$615)	(\$51)
Misc/Printing	(\$100)	0.0%	\$0	\$0
Movie Nights - OUT	(\$800)	-0.5%	(\$882)	(\$863)
Office Supplies/Equipment/Printing	(\$100)	-0.4%	(\$36)	(\$320)
Silent Auction - OUT	\$0	0.0%	(\$2,272)	(\$138)
PTO Meetings/Childcare	(\$700)	-4.6%	(\$772)	(\$627)
School Kits - OUT	\$0	0.0%	\$0	\$0
Sunshine Committee	(\$1,500)	0.0%	(\$480)	(\$1,268)
Staff Mini Grants - OUT	(\$6,500)	0.0%	(\$7,928)	(\$6,258)
Staff Appreciation	(\$9,000)	-67.6%	(\$7,804)	(\$8,009)
Veteran's Day	(\$100)	0.0%	(\$66)	(\$103)
Watch D.O.G.S.	(\$200)	0.0%	\$0	\$0
MS Fundraisers - OUT	\$0		(\$2,980)	(\$3,714)
Spirit Wear Out	(\$1,200)	-2.4%	(\$6,324)	(\$1,190)
MS Misc Expenses	\$0	0.0%	(\$88)	\$0
Fall Fest - OUT	(\$4,000)	1.2%	(\$3,771)	(\$4,139)
Carlton Scholarship - OUT	(\$1,500)	0.1%	(\$1,500)	(\$1,500)
General School Scholarships (x-curricular)	(\$1,500)	0.1%	\$0	(\$350)
Virtual Fundraising Event - OUT	\$0	1.2%	\$0	(\$962)
Frozen Yogurt - OUT	(\$2,500)	0.0%	(\$5,260)	(\$5,931)
Coffee with the Principal	(\$400)	2.9%	(\$269)	(\$219)
Back-to-school Calendar Expenses	(\$800)	0.3%	(\$804)	(\$841)
Misc Expenses	(\$14,000)	0.6%	(\$69)	(\$570)
Leopard Experiences	(\$2,000)	31.3%	(\$267)	(\$200)
Teachers Lounge Project - OUT	(\$5,000)	0.8%	(\$3,784)	(\$1,740)
Volunteer Hour Tracking Program	(\$700)	0.5%	(\$516)	\$0
Total Expenses	(\$86,150)		(\$66,479)	(\$105,995)