

**PEAKVIEW ELEMENTARY PTO  
BUDGET 2023-2024**

**23-24  
Proposed  
Amended  
Budget**

**BALANCE ON HAND from previous year - 1st bank**      **\$46,527.79**

**INCOME (RECEIPTS)**

Family Fun Nights	\$1,000.00
Box Tops	\$50.00
Longmont Milk Lids	\$150.00
American Furniture Warehouse	\$639.33
King Soppers	\$4,000.00
Miscellaneous Income	\$0.00
Fun Run	\$15,963.21
Carnival	\$6,500.00
Book Fair	\$1,500.00
Peakview Dance	\$2,000.00
Spirit Wear	\$3,000.00

**Revenue**      **\$34,802.54**

**EXPENSES (DISBURSEMENTS)**

**Fundraising Expenses**

Carnival	\$5,000.00
Peakview Dance	\$1,200.00
SpiritWear	\$4,000.00

**Total Fundraising Expenses**      **\$10,200.00**

**Operating Expenses**

Registration Fee	\$65.00
Misc Registration Fees	\$75.00
Insurance	\$370.00
Accounting	\$1,000.00
Acct Software	\$330.00
Banking Fees/Checks	\$20.00
Printing	\$0.00
Postage	\$15.00

**Total Operating Expenses**      **\$1,875.00**

**Program Expenses**

Hospitality	
<i>Peekaboo</i>	\$150.00
<i>Staff Appreciation</i>	\$1,500.00
<i>Volunteer Appreciation</i>	\$100.00
Field Trips	\$3,000.00
Field Trip-earmarked	\$667.15
Grants	\$8,000.00

**Total Program Expenses**      **\$13,417.15**

**Total Expenses**      **\$25,492.15**

**Earmarked from previous year**

Media Tech -paid	\$13,709.00
TA -paid	\$11,456.00
Grant Carryover (originally Library Tech for 24/25)	\$15,043.88

**Total Earmarked Expenses**      **\$40,208.88**

**TOTAL DISBURSEMENTS**      **\$77,776.03**

**TOTAL INCOME VERSUS EXPENSES**      **\$3,554.30**

**Balance On Hand - Oracle**      **\$43,670.94**

Media TA	\$14,500.00
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*remain for Media TA or general TA/Para*

**Total \$14,500.00**

Teacher Grant \$86.75

General Use \$1,630.83

TA salary \$27,453.36

*re-grant for another purpose*

**Total \$29,170.94**

**Grand Total \$43,670.94**