

**BAMFORD ELEMENTARY PTO**  
Fiscal Year 2025-2026 Budget as of 8/30/2025

|                              | Expenses                                   | Annual Budget       | Spent               | Balance             | Notes                                                                                                                                                                                                                                     |
|------------------------------|--------------------------------------------|---------------------|---------------------|---------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| CELEBRATIONS                 | Class Parties                              | \$ 1,800.00         | \$ -                | \$ 1,800.00         | \$300 per grade level for Fall, Winter, and Friendship parties.<br>For food and games/activities, not for decorations.                                                                                                                    |
|                              | Fifth Grade Promotion                      | \$ 250.00           | \$ -                | \$ 250.00           |                                                                                                                                                                                                                                           |
|                              | Kindergarten Graduation                    | \$ 150.00           | \$ -                | \$ 150.00           |                                                                                                                                                                                                                                           |
| SCHOOL SUPPORT               | Eco Week                                   | \$ 3,000.00         | \$ -                | \$ 3,000.00         |                                                                                                                                                                                                                                           |
|                              | Friday Folders                             | \$ 400.00           | \$ 404.12           | \$ (4.12)           |                                                                                                                                                                                                                                           |
|                              | Learning Garden                            | \$ 250.00           | \$ -                | \$ 250.00           | annual allowance to support operations (plants, seeds, tools)                                                                                                                                                                             |
|                              | Special Requests                           | \$ 1,000.00         | \$ -                | \$ 1,000.00         |                                                                                                                                                                                                                                           |
|                              | Subscriptions for the school               | \$ 6,000.00         | \$ -                | \$ 6,000.00         | IXL annual license for math; Typing Club annual license for STEM and Media, Read Live annual license; Class Creator                                                                                                                       |
|                              | Field Trips                                | \$ 6,000.00         | \$ 216.63           | \$ 5,783.37         | Proposal/request to be submitted to PTO for funding approval                                                                                                                                                                              |
|                              | Spending Support - CBA                     | \$ 450.00           | \$ 450.00           | \$ -                |                                                                                                                                                                                                                                           |
|                              | Spending Support - Counseling & PBIS       | \$ 500.00           | \$ 500.00           | \$ -                | Intended to support items or activities that serve a large student population and/or provides needed materials for counseling office.                                                                                                     |
|                              | Spending Support - Library                 | TBD                 | \$ -                | \$ -                | Cash out book fair each year amount TBD with Nikki, write check to Bamford to put in a Library account                                                                                                                                    |
|                              | Spending Support - Principal Discretionary | \$ 800.00           | \$ -                | \$ 800.00           |                                                                                                                                                                                                                                           |
|                              | Spending Support - K-5 Classroom Teacher   | \$ 3,900.00         | \$ 3,900.00         | \$ -                | \$300 per class for 13 classes K-5                                                                                                                                                                                                        |
|                              | Spending Support - Specials                | \$ 1,500.00         | \$ 1,500.00         | \$ -                | \$300 each for Art (x 2), Music, PE, STEM                                                                                                                                                                                                 |
|                              | Spending Support - Speciality/Support      | \$ 1,300.00         | \$ 1,300.00         | \$ -                | \$300 for Early Childhood and \$1000 for school administration discretion to determine need and impact to support Integrated Services, Literacy Intervention, Speech, English Language Development, and/or other support areas as needed. |
|                              | Back to the Pack                           | \$ 1,500.00         | \$ 511.58           | \$ 988.42           | snacks; 19 shirts for new staff                                                                                                                                                                                                           |
|                              | Book Fair                                  | \$ 300.00           | \$ -                | \$ 300.00           |                                                                                                                                                                                                                                           |
| PTO SPONSORED EVENT/ACTIVITY | Color Run for 5th Grade                    | \$ 1,000.00         |                     |                     |                                                                                                                                                                                                                                           |
|                              | Family Nights                              | \$ 500.00           | \$ -                | \$ 500.00           |                                                                                                                                                                                                                                           |
|                              | Read Across America                        | \$ 50.00            | \$ -                | \$ 50.00            |                                                                                                                                                                                                                                           |
|                              | Staff Appreciation                         | \$ 4,000.00         | \$ -                | \$ 4,000.00         |                                                                                                                                                                                                                                           |
|                              | Wolf Pack Fundraiser                       | \$ 1,000.00         | \$ -                | \$ 1,000.00         | includes cost of donation platform                                                                                                                                                                                                        |
|                              | Operational Costs                          | \$ 2,000.00         | \$ 179.00           | \$ 1,821.00         | Banking Fees, Insurance, Periodic Report, Subscriptions, Tax Filing                                                                                                                                                                       |
|                              | PTO Supplies                               | \$ 2,000.00         | \$ -                | \$ 2,000.00         |                                                                                                                                                                                                                                           |
| PTO OPERATIONS & SAVINGS     | PTO Miscellaneous                          | \$ 1,000.00         | \$ -                | \$ 1,000.00         |                                                                                                                                                                                                                                           |
|                              | Savings                                    | \$ 5,000.00         | \$ 5,000.00         | \$ -                | Annual contribution for 2025-2026                                                                                                                                                                                                         |
|                              | <b>Total</b>                               | <b>\$ 45,650.00</b> | <b>\$ 13,961.33</b> | <b>\$ 30,688.67</b> |                                                                                                                                                                                                                                           |

|                                     | Income                                         | Received         | Notes         |
|-------------------------------------|------------------------------------------------|------------------|---------------|
| INCOME FROM FUNDRAISING & DONATIONS | Book Fair                                      |                  |               |
|                                     | King Soopers Customer Assignment Contributions | \$ 363.18        | Q2: \$363.18; |
|                                     | Pack Night Restaurant Contributions            |                  |               |
|                                     | Wolf Pack Fundraiser                           |                  |               |
|                                     | Other Donations                                | \$ 100.00        |               |
|                                     | <b>Total</b>                                   | <b>\$ 463.18</b> |               |