

Coal Creek Elementary PTA Budget Worksheet '26/27

	Approved '25/26	Actual YTD '25/26	Draft '26/27	Notes
Direct Ask Per Student	\$172.00		\$175.00	
Revenue				
Contribution Income				
Corporate Match	\$3,500.00	\$6,369.06	\$5,500.00	Came in \$2500 over in 25-26
Corporate Sponsorships	\$6,000.00	\$5,950.00	\$5,500.00	
Total Contributions Income	\$ 9,500.00	\$ 12,319.06	\$ 11,000.00	
Direct Donations (Jogathon)	\$38,252.80	\$47,313.20	\$35,000.00	Direct Ask Per Student * 250 student * 0.8 (assumes 80% of families meet the recommendation)
Direct Donations (Pie)		\$293.42		
Total Direct Donations	\$38,252.80	\$47,606.62	\$35,000.00	
Fundraising Income				
Box Tops		\$37.70		
Dining for Dollars	\$1,200.00	\$2,685.19	\$2,500.00	i.e. Chipotle + Old Santa Fe + Snarfs + Chuck E Cheese + Rocky Mtn Tap & Garden
Misc Fundraising Income (Spirit Nights)	\$3,000.00	\$1,462.50	\$1,000.00	i.e. Carnival Donations, Premier Members Credit Union, Skate City, RUSH coffee, Mountain Kids
King Soopers	\$7,000.00	\$3,304.64	\$5,000.00	
Longmont Dairy Bottle Caps	\$500.00	\$220.00	\$250.00	
Mabel's Labels		\$50.91		
School Supply Kits	\$750.00	\$770.00	\$700.00	
Shop to Give		\$9.42		
Silent Auction		\$850.00		
Silent Disco	\$2,500.00	\$2,986.00	\$2,500.00	2 Discos (Adult Only in Fall and Family in Spring) - Entry should cover headset + rental space
Spiritwear	\$100.00	\$624.00		
Unrestricted - One Time Donations				
Yearbook-Revenue	\$150.00	\$357.51	\$250.00	
Total Fundraising Income	\$15,200.00	\$13,357.87	\$12,200.00	
Interest Income		\$386.15		Making 3-5% on FDIC insured savings
Member Dues		\$268.25	\$200.00	Showing this in the budget for transparency
Total Revenue	\$62,952.80	\$73,937.95	\$58,400.00	Declininig enrollment = declining revenue
Expenditures				
Coal Creek Support				
Educational Enrichment (Provided by Retired Teachers)	\$ 18,764.16	\$ 18,764.16	\$ 18,177.78	Educational Enrichment (provided by Retired Teachers - Literacy Support / Gifted & Talented)
Advisor-GT Supplement Time	\$ 1,841.11			
Academic Tutors	\$ 11,850.00		\$ 12,428.89	1 Tutor, 117 days
Paraeducator 1 Supplement Time	\$ -	\$ -	\$ 14,667.78	Coverage to allow certified teacher para to focus on classroom support
Paraeducator 2 Salary	\$ -	\$ -	\$ 30,847.78	Coverage to expand paraeducator support across school
Professional Development	\$ -	\$ -	\$ 2,000.00	Kagan summer training for teachers
Coverage for MTSS and IEP	\$ 2,443.25	\$ 2,443.25	\$ 3,657.17	
Grade Level Summit*	\$ 3,549.84	\$ 3,549.84	\$ 3,452.11	Money provides subs to allow grade level teachers to meet for specific professional development as it pertains to their grade level.
Workroom		\$ 207.57		25/26 Expenditure was Safety Lights for Power Outages
FET Meals/Supplies (Families & Educators Together)	\$ 1,200.00	\$ 342.12	\$ 1,000.00	FET (Families and Educators Together)
Total Coal Creek Support	\$ 39,648.36	\$ 25,306.94	\$ 86,231.51	
Direct Classroom Expenses				
1st Grade	\$ 750.00	\$ 1,236.09	\$ 750.00	
2nd Grade	\$ 750.00	\$ 750.00	\$ 750.00	
3rd Grade	\$ 750.00	\$ 750.00	\$ 750.00	
4th Grade	\$ 750.00	\$ 750.00	\$ 750.00	
5th Grade	\$ 1,250.00	\$ 1,250.00	\$ 1,250.00	5th grade has the most need for extra funds
Kindergarten	\$ 750.00	\$ 750.00	\$ 750.00	
Pre-K Learning	\$ 250.00	\$ 250.00	\$ 250.00	
Pre-K Enrichment	\$ 250.00	\$ 250.00	\$ 250.00	
Total Direct Classroom Expenses	\$ 5,500.00	\$ 5,986.09	\$ 5,500.00	
Direct Fundraising Expense				
Jogathon Expense	\$500.00	\$419.26	\$500.00	
Misc Fundraising Expense				
Givebacks/Paypal Fees	\$1,000.00	\$990.46	\$1,000.00	Transaction fee to allow electronic donations (ROI is strong)
Venmo Fees		\$158.38	\$100.00	
Silent Disco		\$857.00	\$1,000.00	PTA expense is \$5/headset + Rental Space for spring
Sales Tax		-\$1,070.00		
Total Direct Fundraising Expense	\$1,500.00	\$1,355.10	\$2,600.00	
Help at School	\$500.00	\$500.00	\$500.00	Paid online with card
Member Dues (CO PTA)		\$217.50	\$200.00	
PTA				
Bank Charges		\$22.86	\$24.00	
Conference Meals	\$1,500.00	\$1,750.99	\$1,800.00	
General Administrative	\$ 1,500.00	\$ 1,421.28	\$ 1,500.00	AIM+QuickBooks+Website
Impact on Education				
PTA Initiatives	\$ 600.00	\$ 1,064.35	\$ 1,000.00	
Staff Appreciation	\$ 1,500.00	\$ 2,376.61	\$ 1,500.00	Approximately 52 - 54 school staff (\$28/person for the year)
Total PTA Expenses	\$5,100.00	\$6,636.09	\$5,824.00	
Specialty Classes				
Art*	\$ 1,380.00	\$ 1,146.86	\$ 750.00	
Gym Inspection	\$ 800.00	\$ 679.67	\$ 800.00	Allows CCE to use the open ropes & climbing wall, special to CCE (and aren't supported by the district)
JAM	\$ 200.00	\$ 559.94	\$ 200.00	
Library*	\$ 750.00	\$ 2,961.84	\$ 750.00	
Literacy	\$ 500.00	\$ 500.00	\$ 500.00	
Music	\$ 750.00	\$ 750.00	\$ 750.00	
Physical Education	\$ 750.00	\$ 750.00	\$ 750.00	
RISE	\$ 500.00	\$ 500.00	\$ 500.00	
Special Ed	\$ 1,075.00	\$ 1,180.58	\$ 500.00	
TAG*	\$ 500.00	\$ 500.00	\$ 500.00	
Total Specialty Classes Expenses	\$ 7,205.00	\$ 9,528.89	\$ 6,000.00	
Student Enrichment Programs				
Community Event (Carnival)	\$2,500.00	\$232.00	\$2,500.00	
Assemblies*	\$1,000.00	\$1,046.50	\$1,000.00	
Multicultural Night*	\$500.00	\$0.00	\$500.00	No charge for performances in 25-26
School Buses - Field Trips	\$4,532.26	\$2,561.01	\$4,329.30	2 field trips per grade
Clubs & Classes	\$400.00	\$899.00	\$500.00	
Science Fair*	\$350.00	\$170.02	\$350.00	
Spelling Bee*	\$200.00	\$199.00	\$200.00	
Total Student Enrichment Programs Expenses	\$ 9,482.26	\$ 5,107.53	\$ 9,379.30	
Total Expenditures	\$ 68,935.62	\$ 54,638.14	\$ 116,234.81	
Net Revenue Projection:	\$ (5,982.82)	\$ 19,299.81	\$ (57,834.81)	