

Sierra Elementary PTA 2026-2027 Budget			
FINAL			
	BUDGET	BUDGET	ACTUAL
	2026-2027	2025-2026	2025-2026
INCOME			
FUNDRAISERS			
Strides for Sierra Gross Revenue			17,002.45
Strides for Sierra Expenses			(6,960.92)
Strides for Sierra Net	15,000.00	17,000.00	10,041.53
Read-a-thon Gross Revenue			48,961.25
Read-a-thon Expenses			(6,984.31)
Read-a-thon Net	30,000.00	27,000.00	41,976.94
Net Income Fundraisers	45,000.00	44,000.00	52,018.47
OTHER INCOME			
King Soopers	2,500.00	2,500.00	2,527.47
Longmont Dairy	500.00	500.00	462.00
Membership (includes dues, less state fees)	-	-	(133.27)
Donations	-	-	899.53
Restaurant/Skate Nights	2,000.00	2,000.00	2,133.52
Prior Year Activity	-	-	156.00
Total Other Income	5,000.00	5,000.00	6,045.25
TOTAL INCOME	50,000.00	49,000.00	58,063.72
EXPENSES			
PROGRAMS			
5th Grade Cont/Kinder Grad/Prek Celebrations	800.00	700.00	311.72
AMP bulk school supplies	1,900.00	1,500.00	1,624.32
Calendar Magnets/Family Handbook	800.00	500.00	854.88
Classroom Parties	2,250.00	2,250.00	806.31
Community Building Events	3,000.00	2,700.00	2,407.93
Conference Dinners	3,000.00	2,400.00	2,586.78
Discretionary Fund	-	500.00	-
EXCEL Grants- Extra Curr Enrichment Learning	6,000.00	6,000.00	1,795.00
Field Day	300.00	300.00	276.70
Field Day Fruit	200.00	250.00	119.52
Garden Club- Collections			(4,247.45)
Garden Club- Expenses	500.00		1,438.32
Learning Paths	1,200.00	2,500.00	-
Mystery Science Curriculum	1,700.00	1,500.00	1,799.00
Kindergarten Welcome Shirts	800.00		
PBIS Fund	1,000.00	1,000.00	198.23
Reflections	300.00	300.00	330.69
Sabertooth Sprinters- Collections			(2,709.31)
Sabertooth Sprinters- Expenses	500.00	500.00	900.75
Science Fair	1,000.00	1,000.00	769.20
Senior Scholarship	-	2,000.00	-
Sierra Cares	100.00	500.00	-
Staff Appreciation	3,000.00	2,000.00	2,805.04
Staff Back to School Lunch	1,000.00	700.00	859.10
Staff Gifts	300.00	300.00	327.24
Staff Wellness/Team Building	2,000.00	2,000.00	2,086.34
Student Grants	1,000.00	1,000.00	-
Teacher Education Grant	-	2,000.00	600.00
Teacher Grants	2,000.00	1,000.00	3,066.95
Teacher Supply Grant	3,000.00	1,500.00	1,312.65
Technology Grant	10,000.00	10,000.00	30,560.50
Volunteer Appreciation	350.00	350.00	250.00
Yearbook	100.00	100.00	-
Prior Year Activity			4,194.96
Enrichment Fund			7,463.63
Total Program Expenses	48,100.00	47,350.00	62,789.00
ADMINISTRATIVE			
Bank Fees	100.00	100.00	-
Bonding & Insurance	255.00	255.00	255.00
Copy Charges	300.00	350.00	-
Misc.	100.00	100.00	78.01
Office Supplies	200.00	200.00	208.96
Postage	50.00	50.00	29.20
PTA Training	50.00	100.00	-
Tax Return Filing and CO Renewal	95.00	95.00	95.00
Website/Sign-up Genius	750.00	400.00	737.89
Total Administrative Expenses	1,900.00	1,650.00	1,404.06
TOTAL EXPENSES	50,000.00	49,000.00	64,193.06
NET INCOME & EXPENSE	-	-	(6,129.34)

Attachment to 2026-2027 Budget:

Description of Expense Items

For each of the expense items detailed below, unless otherwise noted, reimbursements will be made by approval of the Treasurer, together with the Committee Chair, if applicable, or President. Any reimbursement request over \$100.00 must be approved by the President. If reimbursement approval is required by a majority of the Sierra PTA Board¹ ("Board") or a majority of the Sierra PTA Membership² ("Membership") that is noted within the expense description.

5th Grade Continuation/Kindergarten Graduation/Preschool Celebrations

These funds may be used for food, refreshments, and decorations for 5th Grade Continuation and Kindergarten Graduation receptions, and supplies for Preschool end-of-year celebrations. 5th Grade Continuation and Kindergarten Graduation are allocated \$250 each. Preschool end-of-year celebrations are allocated \$300 (\$100 per class.)

AMP bulk supplies

These funds may be used to purchase bulk school supplies that cover the needs of Art, Music, and PE classes. Supplies will be purchased through 1st Day School Supplies while they are the vendor of Sierra school supply kits.

Calendar Magnets/Family Handbook

These funds may be used to create and produce the annual calendar magnet and Sierra 101 family handbook.

Classroom Parties

These funds may be used by each classroom's room parent(s) for the classroom Halloween and Valentine's Day Party. Each classroom is allocated \$5 per student for the entire year to be used at the discretion of the room parent. Requests for physical donations of supplies and food from classroom families are encouraged, but monetary donations will not be accepted.

Community Building Event

These funds may be used to purchase items necessary for events that foster community within Sierra families. Recent examples include Fam Jam and Arts Night. Each community event must be pre-approved by the Board. Once approved, individual reimbursements from this line item are made without approval from the Board.

Conference Dinners

These funds may be used to purchase food, refreshments, and supplies necessary to provide three dinners to Sierra staff during fall and spring parent-teacher conferences. This amount will cover two dinners for fall conferences and one dinner for spring conferences. Additional supplies can be donated, but monetary donations will not be accepted.

¹ Sierra PTA Board consists of the President, VP Membership, VP Community Events, VP Committees, Treasurer, Secretary, and Room Parent Liaison.

² Sierra PTA Membership consists of dues-paying members in attendance at the general meeting when the funding request is considered.

EXCEL Grants (Extra Curricular Enrichment Learning)

These funds may be used to provide enrichment opportunities for students. They can be used for field trips, programs, or projects brought into Sierra. The funds are eligible as follows: \$2,000 for a program that benefits the entire school, \$500 for a program that benefits the grade level or a club proposal, and \$250 each for programs that benefit Art, Music, PE, or SSN. Any funds remaining in this account on March 1st are no longer subject to these dollar restrictions. These funds must be approved by the Board.

Field Day

These funds may be used to cover the cost of supplies and activities for Field Day.

Field Day Fruit

These funds may be used to purchase fruit for students on Field Day.

Garden Club

These funds may be used to purchase materials and supplies to operate Garden Club.

Learning Paths Curriculum

These funds may be used to purchase an annual subscription for Learning Paths math curriculum for 4th and 5th grades.

Mystery Science

These funds may be used to purchase an annual school-wide subscription for Mystery Science curriculum.

Kindergarten Welcome Shirts

These funds may be used to purchase shirts for the incoming Kindergarten class.

PBIS Fund (Positive Behavioral Interventions and Supports)

These funds may be used to purchase ROAR ticket prizes, resources for teaching expectations, tools for Pause Pads and other items used to incentivize positive student behavior.

Reflections

These funds may be used to purchase supplies, awards, and refreshments for Sierra students who participate in the Colorado PTA sponsored art contest.

Sabertooth Sprinters Running Club

These funds may be used to purchase necklaces, charms, and supplies to operate Sabertooth Sprinters.

Science Fair

These funds may be used to purchase participant t-shirts and awards for the annual science fair.

Sierra Cares

These funds may be used to cover de minimis supplies as needs arise in the school or community. Sierra Cares otherwise organizes external support for any Sierra family facing difficulties due to extreme circumstances.

Staff Appreciation

These funds may be used to cover coffee truck days in addition to a staff appreciation week in the spring. The appreciation week might include food, refreshments, activities, supplies, and gifts to show support of all Sierra staff.

Staff Back to School Lunch

These funds may be used to purchase food, refreshments, and supplies necessary to provide lunch for Sierra teachers and staff before the first day of school.

Staff Gifts

These funds may be used to provide gifts to teachers and staff at significant life events including, but not limited to, birth, adoption, wedding, death, or retirement. Each gift requires approval by the Board.

Staff Wellness/Team Building

These funds may be used by and at the discretion of the Sierra administration to establish a positive culture through building trust and stronger relationships among staff and community.

Student Grants

These funds may be used to cover school fees for any student who needs assistance. If the request is under \$100, these funds may be approved by the Treasurer and the check co-signer at the request of Sierra staff. The recipient will remain anonymous.

Teacher Grants

These funds may be used for any item(s) a teacher needs to run his or her classroom. Use of these funds are on a first come-first served basis. Each request must be submitted by the teacher and approved by the Board.

Teacher Supply Grant

These funds may be used to compensate teachers for supplies purchased for their classrooms out of their personal funds. The funds are limited to \$150 per classroom, and are available on a first come-first served basis.

Technology Grant

These funds may be used to purchase any technology to be used by Sierra staff and students. Technology includes Mimio boards, staff devices, software, etc. The funds must be approved by the Board.

Volunteer Appreciation

These funds may be used to host an event, or purchase small gifts to recognize volunteers for their time and effort supporting Sierra PTA.

Yearbook

These funds may be used to cover excess costs relating to the yearbook production. Any reimbursement over \$100 must be approved by the Board.

Enrichment Fund

If funds in our bank account exceed \$10,000 at fiscal year end June 30, the excess will be considered an enrichment fund to be distributed throughout the following school year. Use of these funds must be

approved by the Membership after proposal presentations at general meetings.

Administrative

These funds may be used as described in the budget. If the request is under \$100, these funds may be approved by the Treasurer and the check co-signer.

Description of Income Items

Membership

Net income from individual and family Sierra PTA membership dues received, less dues per member due to Colorado PTA, less dues for all teacher memberships. The Sierra PTA covers the dues for any Sierra Elementary Teacher that submits a membership request.