

**Flatirons Elementary PTO
Final 2010-2011 Budget**

	Projected 09/10 Year End	Approved 10/11 Budget
Gross Income	Revenue	Revenue
School Store	\$9,339.88	\$9,500.00
Fall Festival	\$401.00	\$400.00
Flatirons Challenge	\$46,166.11	\$46,000.00
Escript	\$146.36	\$150.00
KidzArt	\$8,084.00	\$8,000.00
Walk and Roll/Safe Routes to School	\$0.00	\$0.00
Skating Party	\$785.00	\$750.00
Talent Show	\$550.00	\$550.00
Chess Club	\$2,050.00	\$2,000.00
Yearbook	\$3,172.00	\$3,150.00
Running Club/Pebble Pebble	\$1,400.00	\$1,400.00
Multiplication Club	\$375.00	\$375.00
Misc. Income	\$218.56	\$200.00
Total Income	\$72,687.91	\$72,475.00
Expenses	Expenses	Expenses
Curriculum Enrichment/Staff Support		
Assemblies	\$1,335.00	\$2,000.00
Field Trips		
Admission Fees	\$4,000.00	\$4,000.00
Transportation	\$1,500.00	\$1,500.00
Nat'l Child Assault Prev. Maintenance	\$322.00	\$500.00
Classroom Supplies	\$4,058.37	\$4,000.00
Staff Development	\$2,800.00	\$2,800.00
Instructors	\$34,000.00	\$24,000.00
Additional PTO Assistance	\$0.00	\$20,000.00
Curriculum Enrich./Staff Suppt. Subtotal	\$48,015.37	\$58,800.00
Creating Community Committee		
Fall Festival	\$489.58	\$500.00
Skating Party	\$638.50	\$700.00
Talent Show - Expenses	\$0.00	\$0.00
Talent Show - Discretionary Donation	\$550.00	\$550.00
End of the Year School Picnic	\$200.00	\$100.00
New Family Social	\$0.00	\$60.00
Walk n Roll / Safe Routes to School	\$350.00	\$100.00
Other	\$52.24	\$50.00
Creating Community Committee Subtotal	\$2,280.32	\$2,060.00
After School Programs		
Chess Club	\$1,486.32	\$2,000.00
Multiplication Club	\$150.92	\$150.00
Running Club/Pebble Pebble	\$1,400.00	\$1,400.00

After School Programs Subtotal	\$3,037.24	\$3,550.00
Fundraising		
School Store	\$4,748.78	\$4,550.00
Flatirons Challenge	\$773.15	\$400.00
KidzArt - Expenses	\$5,780.00	\$5,780.00
Donation to Impact on Education Auction	\$200.00	\$200.00
Yearbook	\$2,752.13	\$2,800.00
Fundraising Subtotal	\$14,254.06	\$13,730.00
PTO Admin - Mgt&Gen		
Bank Charges	\$10.00	\$10.00
Childcare - PTO Meetings	\$330.00	\$330.00
Kids food PTO Meetings	\$250.00	\$250.00
Legal/Professional Fees	\$435.00	\$435.00
State Registration Fee	\$20.00	\$20.00
Other Administrative Expenses	\$32.47	\$50.00
PTO Admin - Mgmt&Gen Subtotal	\$1,077.47	\$1,095.00
Staff Gifts		
Custodians	\$150.00	\$150.00
Secretaries	\$200.00	\$200.00
Staff Luncheon	\$50.00	\$50.00
Staff Appreciation Week	\$50.00	\$50.00
Other Staff Gifts	\$800.00	\$500.00
Staff Gifts Subtotal	\$1,250.00	\$950.00
Other Programs		
Landscaping - General	\$173.10	\$175.00
Landscaping - Outdoor Classroom	\$234.42	\$250.00
Garden to Table	\$191.16	\$300.00
Garden Club	\$100.00	\$0.00
Other Programs Subtotal	\$698.68	\$725.00
TOTAL EXPENSES	\$70,613.14	\$80,910.00
Surplus/(Deficit)	\$ 2,074.77	\$ (8,435.00)