

Budget Update April 19, 2011

	Final Budget 2010/2011	Current Period March 15 - April 19	Year to Date
Gross Income	Revenue	Revenue	Revenue
School Store	\$9,500.00	\$0.00	\$9,078.25
Fall Festival	\$400.00	\$0.00	\$792.00
Flatirons Challenge	\$46,000.00	\$2,365.00	\$38,744.00
Esript	\$150.00	\$71.20	\$102.44
KidzArt	\$8,000.00	\$0.00	\$6,458.00
Skating Party	\$750.00	\$0.00	\$100.00
Talent Show	\$550.00	\$0.00	\$552.00
Chess Club	\$2,000.00	\$0.00	\$1,783.00
Yearbook	\$3,150.00	\$0.00	\$3,344.00
Running Club/Pebble Pebble	\$1,400.00	\$0.00	\$0.00
Multiplication Club	\$375.00	\$0.00	\$390.00
CU Game Fundraiser	\$0.00	\$0.00	\$1,430.00
Cash 4 Candy	\$0.00	\$0.00	\$152.00
Nutcracker Ticket Sales	\$0.00	\$0.00	\$235.00
Whole Foods Market Promotion	\$0.00	\$0.00	\$1,650.70
Misc. Income	\$200.00	\$1.82	\$13.52
Total Income	\$72,475.00	\$2,438.02	\$64,824.91
Expenses	Expenses	Expenses	Expenses
Curriculum Enrichment/Staff Support			
Assemblies	\$2,000.00	\$150.00	\$945.00
Field Trips			
Admission Fees	\$4,000.00	\$382.75	\$1,849.95
Transportation	\$1,500.00	\$0.00	\$1,500.00
Nat'l Child Assault Prev. Maintenance	\$500.00	\$0.00	\$0.00
Classroom Supplies	\$4,000.00	\$0.00	\$4,000.00
Staff Development	\$2,800.00	\$0.00	\$2,800.00
Document Cameras (From CU Game Fundraiser)	\$0.00	\$0.00	\$1,260.00
Instructors	\$24,000.00	\$0.00	\$24,000.00
Additional PTO Assistance	\$20,000.00	\$0.00	\$20,000.00
Curriculum Enrich./Staff Suppt. Subtotal	\$58,800.00	\$532.75	\$56,354.95
Creating Community Committee			
Fall Festival	\$500.00	\$0.00	\$543.96
Skating Party	\$700.00	\$0.00	\$0.00
Talent Show - Discretionary Donation	\$550.00	\$0.00	\$552.00
End of the Year School Picnic	\$100.00	\$0.00	\$0.00
New Family Social	\$60.00	\$0.00	\$51.16
Walk n Roll / Safe Routes to School	\$100.00	\$0.00	\$0.00
Other	\$50.00	\$0.00	\$0.00
Creating Community Committee Subtotal	\$2,060.00	\$0.00	\$1,147.12
After School Programs			
Chess Club	\$2,000.00	\$0.00	\$1,513.62
Multiplication Club	\$150.00	\$0.00	\$111.09
Running Club/Pebble Pebble	\$1,400.00	\$81.95	\$81.95
After School Programs Subtotal	\$3,550.00	\$81.95	\$1,706.66
Fundraising			
School Store	\$4,550.00	\$0.00	\$5,172.76
Flatirons Challenge	\$400.00	\$26.80	\$369.59
KidzArt - Expenses	\$5,780.00	\$0.00	\$4,628.25
Donation to Impact on Education Auction	\$200.00	\$0.00	\$0.00
Yearbook	\$2,800.00	\$0.00	\$1,915.45
Box Tops for Education	\$0.00	\$0.00	\$24.11

Fundraising Subtotal		\$13,730.00	\$26.80	\$12,110.16
PTO Admin - Mgt&Gen				
Bank Charges		\$10.00	\$0.00	\$0.00
Childcare - PTO Meetings		\$330.00	\$60.00	\$230.00
Kids food PTO Meetings		\$250.00	\$160.00	\$437.17
Legal/Professional Fees		\$435.00	\$0.00	\$385.00
State Registration Fee		\$20.00	\$0.00	\$0.00
Other Administrative Expenses		\$50.00	\$0.00	\$0.00
PTO Admin - Mgmt&Gen Subtotal		\$1,095.00	\$220.00	\$1,052.17
Staff Gifts				
Custodians		\$150.00	\$0.00	\$0.00
Secretaries		\$200.00	\$0.00	\$0.00
Staff Luncheon		\$50.00	\$0.00	\$0.00
Staff Appreciation Week		\$50.00	\$0.00	\$0.00
Other Staff Gifts		\$500.00	\$0.00	\$351.19
Staff Gifts Subtotal		\$950.00	\$0.00	\$351.19
Other Programs				
Landscaping - General		\$175.00	\$0.00	\$53.80
Landscaping - Outdoor Classroom		\$250.00	\$0.00	\$0.00
Garden to Table/Garden Club		\$300.00	\$0.00	\$113.09
Other Programs Subtotal		\$725.00	\$0.00	\$166.89
TOTAL EXPENSES		\$80,910.00	\$861.50	\$72,889.14
Program Budgets		Income	Expenses	Net
School Store		\$9,078.25	\$5,172.76	\$3,905.49
Fall Festival		\$792.00	\$543.96	\$248.04
Flatirons Challenge		\$38,744.00	\$369.59	\$38,374.41
KidzArt		\$6,458.00	\$4,628.25	\$1,829.75
Skating Party		\$100.00	\$0.00	\$100.00
Talent Show		\$552.00	\$552.00	\$0.00
Chess Club		\$1,783.00	\$1,513.62	\$269.38
Yearbook		\$3,344.00	\$1,915.45	\$1,428.55
Running Club/Pebble Pebble		\$0.00	\$81.95	-\$81.95
Multiplication Club		\$390.00	\$111.09	\$278.91
Choir T-Shirts		\$828.00	\$762.36	\$65.64
Cash Balance =	\$56,345.98			