

**Budget Update March 15, 2011**

	<b>Final Budget 2010/2011</b>	<b>Current Period February 15 - March 15</b>	<b>Year to Date</b>
<b>Gross Income</b>	<b>Revenue</b>	<b>Revenue</b>	<b>Revenue</b>
School Store	\$9,500.00	\$0.00	\$9,078.25
Fall Festival	\$400.00	\$0.00	\$792.00
Flatirons Challenge	\$46,000.00	\$1,959.00	\$36,379.00
Esript	\$150.00	\$1.33	\$31.24
KidzArt	\$8,000.00	\$0.00	\$6,458.00
Skating Party	\$750.00	\$0.00	\$100.00
Talent Show	\$550.00	\$552.00	\$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	\$1.84	\$11.70
<b>Total Income</b>	<b>\$72,475.00</b>	<b>\$2,514.17</b>	<b>\$62,386.89</b>
<b>Expenses</b>	<b>Expenses</b>	<b>Expenses</b>	<b>Expenses</b>
<b>Curriculum Enrichment/Staff Support</b>			
Assemblies	\$2,000.00	\$0.00	\$795.00
Field Trips			
Admission Fees	\$4,000.00	\$150.20	\$1,467.20
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
<b>Curriculum Enrich./Staff Suppt. Subtotal</b>	<b>\$58,800.00</b>	<b>\$150.20</b>	<b>\$55,822.20</b>
<b>Creating Community Committee</b>			
Fall Festival	\$500.00	\$0.00	\$543.96
Skating Party	\$700.00	\$0.00	\$0.00
Talent Show - Discretionary Donation	\$550.00	\$552.00	\$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
<b>Creating Community Committee Subtotal</b>	<b>\$2,060.00</b>	<b>\$552.00</b>	<b>\$1,147.12</b>
<b>After School Programs</b>			
Chess Club	\$2,000.00	\$43.76	\$1,513.62
Multiplication Club	\$150.00	\$0.00	\$111.09
Running Club/Pebble Pebble	\$1,400.00	\$0.00	\$0.00
<b>After School Programs Subtotal</b>	<b>\$3,550.00</b>	<b>\$43.76</b>	<b>\$1,624.71</b>
<b>Fundraising</b>			
School Store	\$4,550.00	\$0.00	\$5,172.76
Flatirons Challenge	\$400.00	\$16.00	\$342.79
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	\$24.11	\$24.11

<b>Fundraising Subtotal</b>		<b>\$13,730.00</b>	<b>\$40.11</b>	<b>\$12,083.36</b>
<b>PTO Admin - Mgt&amp;Gen</b>				
Bank Charges		\$10.00	\$0.00	\$0.00
Childcare - PTO Meetings		\$330.00	\$0.00	\$170.00
Kids food PTO Meetings		\$250.00	\$0.00	\$277.17
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
<b>PTO Admin - Mgmt&amp;Gen Subtotal</b>		<b>\$1,095.00</b>	<b>\$0.00</b>	<b>\$832.17</b>
<b>Staff Gifts</b>				
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
<b>Staff Gifts Subtotal</b>		<b>\$950.00</b>	<b>\$0.00</b>	<b>\$351.19</b>
<b>Other Programs</b>				
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
<b>Other Programs Subtotal</b>		<b>\$725.00</b>	<b>\$0.00</b>	<b>\$166.89</b>
<b>TOTAL EXPENSES</b>		<b>\$80,910.00</b>	<b>\$786.07</b>	<b>\$72,027.64</b>
<b>Program Budgets</b>		<b>Income</b>	<b>Expenses</b>	<b>Net</b>
School Store		\$9,078.25	\$5,172.76	\$3,905.49
Fall Festival		\$792.00	\$543.96	\$248.04
Flatirons Challenge		\$36,379.00	\$342.79	\$36,036.21
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	\$0.00	\$0.00
Multiplication Club		\$390.00	\$111.09	\$278.91
Choir T-Shirts		\$828.00	\$647.41	\$180.59
Cash Balance = \$55,031.41				