

## Budget Update November 17, 2010

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	<b>Final Budget 2010/2011</b>	<b>Current Period October 13 - November 17</b>	<b>Year to Date</b>
<b>Gross Income</b>	<b>Revenue</b>	<b>Revenue</b>	<b>Revenue</b>
School Store	\$9,500.00	\$65.50	\$9,078.25
Fall Festival	\$400.00	\$792.00	\$792.00
Flatirons Challenge	\$46,000.00	\$9,770.00	\$23,320.00
Esript	\$150.00	\$11.31	\$20.70
KidzArt	\$8,000.00	\$6,299.00	\$6,299.00
Skating Party	\$750.00	\$0.00	\$0.00
Talent Show	\$550.00	\$0.00	\$0.00
Chess Club	\$2,000.00	\$1,755.00	\$1,755.00
Yearbook	\$3,150.00	\$64.00	\$3,312.00
Running Club/Pebble Pebble	\$1,400.00	\$0.00	\$0.00
Multiplication Club	\$375.00	\$0.00	\$0.00
CU Game Fundraiser	\$0.00	\$0.00	\$0.00
Cash 4 Candy	\$0.00	\$152.00	\$152.00
Misc. Income	\$200.00	\$1.57	\$4.99
<b>Total Income</b>	<b>\$72,475.00</b>	<b>\$18,910.38</b>	<b>\$44,733.94</b>
<b>Expenses</b>	<b>Expenses</b>	<b>Expenses</b>	<b>Expenses</b>
<b>Curriculum Enrichment/Staff Support</b>			
Assemblies	\$2,000.00	\$795.00	\$795.00
Field Trips			
Admission Fees	\$4,000.00	\$331.50	\$331.50
Transportation	\$1,500.00	\$1,500.00	\$1,500.00
Nat'l Child Assault Prev. Maintenance	\$500.00	\$0.00	\$0.00
Classroom Supplies	\$4,000.00	\$4,000.00	\$4,000.00
Staff Development	\$2,800.00	\$2,800.00	\$2,800.00
Document Cameras (From CU Game Fundraiser)	\$0.00	\$1,260.00	\$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>\$10,686.50</b>	<b>\$54,686.50</b>
<b>Creating Community Committee</b>			
Fall Festival	\$500.00	\$543.96	\$543.96
Skating Party	\$700.00	\$0.00	\$0.00
Talent Show - Discretionary Donation	\$550.00	\$0.00	\$0.00
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>\$543.96</b>	<b>\$595.12</b>
<b>After School Programs</b>			
Chess Club	\$2,000.00	\$1,357.90	\$1,407.90
Multiplication Club	\$150.00	\$0.00	\$0.00
Running Club/Pebble Pebble	\$1,400.00	\$0.00	\$0.00
<b>After School Programs Subtotal</b>	<b>\$3,550.00</b>	<b>\$1,357.90</b>	<b>\$1,407.90</b>
<b>Fundraising</b>			
School Store	\$4,550.00	\$0.00	\$5,172.76
Flatirons Challenge	\$400.00	\$136.19	\$189.14
KidzArt - Expenses	\$5,780.00	\$4,584.25	\$4,584.25
Donation to Impact on Education Auction	\$200.00	\$0.00	\$0.00
Yearbook	\$2,800.00	\$1,899.45	\$1,915.45
<b>Fundraising Subtotal</b>	<b>\$13,730.00</b>	<b>\$6,619.89</b>	<b>\$11,861.60</b>
<b>PTO Admin - Mgt&amp;Gen</b>			
Bank Charges	\$10.00	-\$24.00	\$0.00
Childcare - PTO Meetings	\$330.00	\$50.00	\$100.00

Kids food PTO Meetings	\$250.00	\$170.00	\$170.00
Legal/Professional Fees	\$435.00	\$385.00	\$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>\$581.00</b>	<b>\$655.00</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	\$53.80	\$53.80
Landscaping - Outdoor Classroom	\$250.00	\$0.00	\$0.00
Garden to Table/Garden Club	\$300.00	\$80.66	\$80.66
<b>Other Programs Subtotal</b>	<b>\$725.00</b>	<b>\$134.46</b>	<b>\$134.46</b>
<b>TOTAL EXPENSES</b>	<b>\$80,910.00</b>	<b>\$19,923.71</b>	<b>\$69,691.77</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	\$23,320.00	\$189.14	\$23,130.86
Esript	\$20.70	\$0.00	\$20.70
KidzArt	\$6,299.00	\$4,584.25	\$1,714.75
Skating Party	\$0.00	\$0.00	\$0.00
Talent Show	\$0.00	\$0.00	\$0.00
Chess Club	\$1,755.00	\$1,407.90	\$347.10
Yearbook	\$3,312.00	\$1,915.45	\$1,396.55
Running Club/Pebble Pebble	\$0.00	\$0.00	\$0.00
Multiplication Club	\$0.00	\$0.00	\$0.00
CU Game Fundraiser	\$0.00		
Cash 4 Candy	\$152.00		
Cash Balance = \$39,533.74			