

Budget Update September 13, 2011

	Final Budget 2011/2012	Current Period Aug. 1 - Sept. 13, 2011	Year to Date
Gross Income	Revenue	Revenue	Revenue
School Store (ESTIMATE)	\$9,000.00	\$11,260.76	\$11,260.76
Fall Festival	\$750.00	\$0.00	\$0.00
Annual Giving Campaign	\$50,000.00	\$14,097.00	\$14,097.00
Escript	\$110.00	\$2.62	\$2.62
KidzArt	\$6,450.00	\$0.00	\$0.00
Skating Party	\$0.00	\$0.00	\$0.00
Talent Show	\$550.00	\$0.00	\$0.00
Chess Club	\$1,700.00	\$0.00	\$0.00
Yearbook (ESTIMATE)	\$2,770.00	\$432.00	\$432.00
Running Club/Pebble Pebble	\$1,400.00	\$0.00	\$0.00
Multiplication Club	\$390.00	\$0.00	\$0.00
CU Game Fundraiser	\$1,400.00	\$0.00	\$0.00
Cash 4 Candy	\$150.00	\$0.00	\$0.00
Nutcracker Ticket Sales	\$235.00	\$0.00	\$0.00
303 Fundraiser	\$0.00	\$0.00	\$0.00
Box Tops for Education	\$10.00	\$0.00	\$0.00
Noodles and Co. Fundraiser	\$400.00	\$0.00	\$0.00
Misc. Income	\$0.00	\$43.02	\$43.02
Total Income	\$75,315.00	\$25,835.40	\$25,835.40
Expenses	Expenses	Expenses	Expenses
Curriculum Enrichment/Staff Support			
Assemblies	\$1,700.00	\$0.00	\$0.00
Field Trips			
Admission Fees	\$0.00	\$0.00	\$0.00
Transportation	\$1,500.00	\$1,500.00	\$1,500.00
Nat'l Child Assault Prev. Maintenance	\$1,950.00	\$0.00	\$0.00
Classroom Supplies	\$4,000.00	\$4,000.00	\$4,000.00
Staff Development	\$3,300.00	\$3,300.00	\$3,300.00
Document Cameras (From CU Game Fundraiser)	\$0.00	\$0.00	\$0.00
Instructors	\$34,000.00	\$34,000.00	\$34,000.00
Additional PTO Assistance	\$0.00	\$0.00	\$0.00
Curriculum Enrich./Staff Suppt. Subtotal	\$46,450.00	\$42,800.00	\$42,800.00
Creating Community Committee			
Fall Festival	\$550.00	\$0.00	\$0.00
Skating Party	\$0.00	\$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	\$50.00	\$34.64	\$34.64
Kindergarten Social	\$35.00	\$24.91	\$24.91
Walk n Roll / Safe Routes to School	\$100.00	\$0.00	\$0.00
Open Enrollment Tours	\$50.00	\$0.00	\$0.00
5th Grade Graduation	\$150.00	\$0.00	\$0.00
Other	\$50.00	\$0.00	\$0.00
Creating Community Committee Subtotal	\$1,635.00	\$59.55	\$59.55
After School Programs			
Chess Club	\$1,550.00	\$0.00	\$0.00
Multiplication Club	\$120.00	\$0.00	\$0.00
Running Club/Pebble Pebble	\$1,400.00	\$0.00	\$0.00
After School Programs Subtotal	\$3,070.00	\$0.00	\$0.00
Fundraising			
School Store	\$5,200.00	\$3,254.99	\$3,254.99

Annual Giving Campaign	\$400.00	\$352.57	\$352.57
KidzArt - Expenses	\$4,650.00	\$0.00	\$0.00
Donation to Impact on Education Auction	\$200.00	\$0.00	\$0.00
Yearbook	\$2,770.00	\$0.00	\$0.00
Box Tops for Education	\$25.00	\$0.00	\$0.00
Fundraising Subtotal	\$13,245.00	\$3,607.56	\$3,607.56
PTO Admin - Mgt&Gen			
Bank Charges	\$0.00	\$0.00	\$0.00
Childcare - PTO Meetings	\$310.00	\$0.00	\$0.00
Kids food PTO Meetings	\$500.00	\$0.00	\$0.00
Legal/Professional Fees	\$400.00	\$0.00	\$0.00
State Registration Fee	\$20.00	\$0.00	\$0.00
Other Administrative Expenses	\$50.00	\$0.00	\$0.00
PTO Admin - Mgmt&Gen Subtotal	\$1,280.00	\$0.00	\$0.00
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	\$0.00
Staff Gifts Subtotal	\$950.00	\$0.00	\$0.00
Other Programs			
Landscaping - General	\$100.00	\$0.00	\$0.00
Garden to Table/Garden Club	\$150.00	\$0.00	\$0.00
Shade Sail Project (Whole Foods Promotion)	\$0.00	\$0.00	\$0.00
Rock Engraving	\$0.00	\$0.00	\$0.00
Volunteer Security Screening	\$0.00	\$0.00	\$0.00
Other Programs Subtotal	\$250.00	\$0.00	\$0.00
TOTAL EXPENSES	\$66,880.00	\$46,467.11	\$46,467.11
Program Budgets	Income	Expenses	Net
School Store	\$11,260.76	\$3,254.99	\$8,005.77
Fall Festival	\$0.00	\$0.00	\$0.00
Annual Giving Campaign	\$14,097.00	\$352.57	\$13,744.43
KidzArt	\$0.00	\$0.00	\$0.00
Skating Party	\$0.00	\$0.00	\$0.00
Talent Show	\$0.00	\$0.00	\$0.00
Chess Club	\$0.00	\$0.00	\$0.00
Yearbook	\$432.00	\$0.00	\$432.00
Running Club/Pebble Pebble	\$0.00	\$0.00	\$0.00
Multiplication Club	\$0.00	\$0.00	\$0.00
Box Tops for Education	\$0.00	\$0.00	\$0.00
Cash Balance =	\$37,627.34		