



2010-2011 Erie Elementary PTCO Budget	Budget amount	Expenditures Year-to-Date
<b>Grants/Scholarships/Field Trips</b>		
Fall Grant	\$500.00	\$500.00
Spring Grant	\$500.00	
Preschool Scholarship	\$650.00	\$195.00
<b>Faculty Grants</b>	\$9,200.00	
Faculty (\$7400)		\$2,677.61
Principal's Fund (\$1800)		\$150.00
<b>Field Trip Allocations</b>	\$3,450.00	
Kindergarten		
1st Grade		
2nd Grade		
3rd Grade		
4th Grade		
5th Grade		
<b>School Events</b>	\$2,000.00	\$552.51
<b>PAWS Program</b>	\$300.00	
<b>Vision/Hearing Screening</b>	\$150.00	\$25.40
<b>Playground Equipment</b>	\$250.00	\$26.50
<b>Community Events</b>	\$200.00	
<b>PTCO Operating Costs</b>		
<b>Communications</b>	\$150.00	
Directory		
<b>Yearbook</b>	\$200.00	
<b>Dues, Memberships, Professional Fees</b>	\$1,500.00	\$110.00
Erie Chamber of Commerce (\$100)		
Insurance		
Banking		
Optimist Club		
State Filing Fee/Nonprofit status		
CPA		
State Fee (\$10)		
PO Box Renewal		
Boulder sales tax (0.5%)		
<b>Fundraising Incentives</b>	\$250.00	\$10.70
<b>Office Supplies</b>	\$250.00	\$249.59
<b>Hospitality/Appreciation</b>		
<b>Staff Appreciation</b>	\$1,300.00	\$574.54
<b>Volunteer Appreciation</b>	\$300.00	
<b>President's Fund</b>	\$100.00	
<b>Miscellaneous</b>	\$750.00	\$229.00
<b>Total Budget</b>	<b>\$22,000.00</b>	\$5,300.85

\$15,855.16

\$2,219.09

\$1,875.46

Total remaining **\$16,699.15**