

Erie Elementary PTCO
2009-2010 Budget Report



Final Budget Report; July 29, 2010

Attendance: Karyn Hogan, Michelle Kelley

Meeting Minutes

This meeting was held to close out the expenditures for the 2009-2010 school year.

As of July 1, 2010, Officer Karyn Hogan (PTCO President; 2009-2010) will no longer be a signatory for the PTCO bank accounts at Great Western Bank (785 Cheesman; Erie, CO). Officer Angie Crookshank (PTCO President; 2010-2011) will be a signatory on these accounts starting on July 1, 2010.

Officer Michelle Kelley (PTCO Treasurer; 2009-2010) shall remain in her position as Treasurer for the upcoming 2010-2011 school year.

2009-2010 Budget Summary

\$19,800.00 was allocated for the 2009-2010 operating budget. Of this amount, \$15,219.80 was spent leaving \$4,580.20.

\$35,093.95 was raised this year. Most of this money was through donations (Jog-a-thon, businesses, etc.). There were 2 items where merchandise was sold: the Spirit Shop merchandise (clothing, water bottles, etc.) and the Spring Carnival (silent auction, food, tickets). The total for these two items was \$11,530.42. Since we did not charge for sales tax at the time of sale, the PTCO is responsible for the Boulder sales tax (0.5%). This total came to \$57.65. Note that the Spring Carnival was held in conjunction with the Erie Middle School PTO. Their fundraising total is not included in those reported here as they are not in Boulder County.

The following 6 pages break down the budget in detail:

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2009-2010 PTCO Budget	Budget amount	Expenditures Year-to-Date
Benevolence	\$100.00	\$100.00
Communications	\$150.00	
Directory		\$78.58
Community Events	\$300.00	
Family Nights		
Dues, Memberships, Professional Fees	\$1,350.00	\$642.65
Erie Chamber of Commerce (\$100)		
Insurance (\$415)		
Banking (\$10)		
Optimist Club		
State Filing Fee/Nonprofit status		
CPA		
State Fee		
PO Box Renewal (\$60 = 1.5 yr)		
Boulder sales tax (0.5%) (\$57.65)		
Fundraising Incentives	\$350.00	\$60.00
Faculty Grants	\$8,450.00	
Full Time (28 @ \$200)		\$5,460.25
Part Time (6 @ \$100)		\$250.12
Principal's Fund (\$1600)		\$1,589.79
Preschool Scholarship (\$650)		\$650.00
Field Trip Allocations	\$3,450.00	\$2,193.68
Kindergarten (\$750) [640.94]		
1st Grade (\$750) [414.19]		
2nd Grade (\$450) [188.14]		
3rd Grade (\$600)		
4th Grade (\$450) [450.00]		
5th Grade (\$450) [500.40]		
Staff Appreciation	\$1,350.00	\$883.54
Playground Equipment	\$250.00	
School Events	\$1,000.00	\$1,230.00
Office Supplies	\$250.00	\$61.39
Yearbook	\$200.00	\$109.53
PAWS Program	\$600.00	\$149.70
Vision/Hearing Screening	\$100.00	\$135.28
Spring Carnival/Silent Auction	\$1,000.00	\$1,118.01
Miscellaneous	\$900.00	\$507.28

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2009-2010 PTCO Fundraising	Amount Raised	Expenditures Year-to-Date
Jog-A-Thon	25377.93	
Prizes		
Prize Labels (\$12.32)		
Prize bags/etc. (\$11.52)		
CC/Popcorn parties (\$43.75)		
\$25 Rio Grande gift cert.		\$709.13
Other Supplies		
Envelopes (\$150)		
Cups/Ice/Water (\$50)		\$200.00
Scripts		
Free Money		
Ink Cartridges	\$95.10	
Box Tops	\$778.41	
Tyson		
Safeway 10%	\$109.86	
Walmart - recycled bags		
Capri-Sun		
Spirit Shop Merchandise		\$3,360.07
Hats (\$450+\$3.6)		
Adult Sweatshirts (\$1333.81 +\$9.40) [\$1175 + \$158.81 S/H]		
T-Shirts, water bottles (\$1561.99+\$1.27)		
Merchandise Sold	\$3,453.50	
Chick-Fil-A		
Kindergarden/1st [Feb 9]	\$460.00	
2nd/3rd [Dec 8]	\$175.00	
4th/5th [Oct 20]	\$265.00	
Specials/Preschool [Apr 6]	\$279.00	
Bonus	\$100.00	
Odyssey of the Mind [Nov 12]	\$116.00	
Famous Dave's [Nov 11th]	\$185.44	
Snowcap	\$125.00	
Spring Carnival/Silent Auction	\$8,076.93	
Total Funds Raised	\$35,093.95	