

TCGIS PTO BUDGET - 2009-2010 (Adopted 05/04/09; Amended 06/01/09)

Updated 06/09 to reflect actual #s)

SOURCES

NOTES

Starting Balance (07/01/09)

General Funds	2506.15
Carryover Expense Fund	850
Playground Planning Fund	2000
Long-Term / Major Project Fund	0
Total starting balance	5356.15

Actual as of 06/06/09
(For advance costs; replenished by events)
(Approved 04/06/09)

Fundraiser Income (Net)

Estimated Actual

Blue Sky Guide	600
Bulb Sale	250
Coffee Sales - Fall	900
Coffee Sales - Spring	900
Strudel - Xmas	1000
Poinsettia Sale	400
Maskenball	10000
Rummage Sale	2000
Tanz in Den Mai	750
Plant Sale	300
Strudel - TIDM	450
Game Night	250
New Fundraisers	1500
Total Fundraiser Income	19300

Gatherings, School Supply, Tea, Craft/Bake

Other Income

Estimated Actual

Misc. Donations	50
Carryover Fund Payback (from events)	900
Total Misc. Income	950

Deposit on Wabasha Caves for Mball

TOTAL SOURCES

25606.15

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USES

Admin & Governance Expenses

	<i>Estimated</i>	<i>Actual</i>
Liability Ins & PTO Today Membership	314	New member price (normally 364)
IRS 501c3 Filing Fee	750	(One-time expense)
Costco Membership	50	
Office Supplies	150	Community board, etc.
Bank Charges	25	
Web hosting / domain name	75	
Printing Costs	75	New parent guide, fundraising flyer
Childcare - Meetings	180	9 meetings x \$20/meeting
Subtotal	1674	

Hospitality Expenses

	<i>Estimated</i>	<i>Actual</i>
Plates, cups, etc.	60	
Subtotal	60	

Teacher Appreciation

	<i>Estimated</i>	<i>Actual</i>
Thank- you lunches, parties, etc.	625	Ex: Welcome bfst holiday lunch, year-end
Subtotal	625	

Classroom Support Fund

Classroom Discretion'y Fund - Fall	1500	10 teachers x 150 each
Classroom Discretion'y Fund-Spring	2000	10 teachers x 200 each
Specialists Discretion'y Fund - Fall	750	Engl, Special Ed, 3 specialists x 150 each
Specialists Discretion'y Fund - Spring	800	Engl, Special Ed, 3 specialists x 200 each
Recess Supervisor - Fall	200	
Recess Supervisor - Spring	200	
Director's Discretionary Fund - Fall	300	
Director's Discretionary Fund - Spring	300	
Subtotal	6050	

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Educational Support and Enrichment - (to fund individual requests)

Fund for Individual Requests - Fall	1000
Fund for Individual Requests - Spring	3500
<i>Subtotal</i>	4500

Community Events and Parent Outreach

Discretionary Fund for events	775
<i>Subtotal</i>	775

Examples: new parent welcome event;
Parents' Night Out or education events;
all-school potlucks; year-end picnic

Major Projects / Long Term Fund

Playground planning	2000
2009-2010 Contribution	2500
Carryover Fund	2000
<i>Subtotal:</i>	6500

(allocated 04/06/09)

(increase of \$250 over last year)

TOTAL USES **20184**

Ending Balance (Sources-Uses) **5422.15**

(Starting balance for fall 2010)