

**Proposed 2010-2011 PTO Budget**

<b>Assets</b>	<b>Estimated</b>	<b>Actual</b>	<b>Recommend.</b>	<b>Notes</b>
Event reserve fund	1100	>3000	2500	need to time Mball expenses vs sales better
Bulk supply pre-purchasing		500	500	guesstimate; amt to be repaid by parents
Cash reserve fund			5000	A "rainy day" account—last resort or pulled from in emergencies—policy a
Checking account			14000	Whatever else is in the acct—could change up to \$7000
<b>subtotal</b>			<b>22000</b>	Total amt currently in checking account

**INCOME****Fundraiser Income (Net)**

Coffee	1800	600?	150	Selling only cups next year and using \$\$ to fund staff coffee
Familienfest face painting	200		200	New next Aug.
Blue Sky guide	590	595	595	keep as is
Holiday bake & craft sale	250	1100	1100	expand slightly
Auflauf	300	201	201	run at cost and fold into community events budget—Auflauf committee to
Strudel-Xmas	800	744	744	
Plant Sale--spring	600	500	500	event may change from previous year
Strudel-spring	400	350	350	
Used book sale/library fundr.	75		75	for library fund only
Mball silent auction	10000	13,500	13,500	
<b>Total Fundraiser Income</b>	<b>15015</b>	<b>16990</b>	<b>17265</b>	

**Non-Fundraiser Income**

Clothing sales	150	283	200	Clothing sale will be changed next year
General Donations	300	435	100	economy still dragging
School calendar			575	115 copies sold @ \$5 each
Weimholt music fund donation			365	a one-time, special donation
<b>Non-fundraising total</b>	<b>450</b>	<b>718</b>	<b>875</b>	

<b>TOTAL INCOME</b>	<b>15465</b>	<b>17708</b>	<b>18140</b>	
---------------------	--------------	--------------	--------------	--

**EXPENSES****Admin & Governance**

	<b>Estimated</b>	<b>Actual</b>		
Liability insurance	364	364	364	due in May
Bond insurance	150		150	new
Financial software	100		100	Should cost less than this
Bank charges	25	27	50	Does not include Paypal fees
Office supplies	150	253	350	printer ink, paper, stamps, envelopes, other supplies
Web hosting	75	75	75	
Childcare	180	198	200	
Guiding theme expenses	300		300	New item—for shipping, speaker honorariums, etc.
Hospitality expenses	60	0	60	paper plates, cups, napkins
<b>Subtotal</b>	<b>1044</b>	<b>917</b>	<b>1649</b>	

**PTO Teacher Appreciation**

	<b>Estimated</b>	<b>Actual</b>		
Welcome breakfast	75	0	0	Keep as parent-provided—Yes
Fall conference food	0	75	100	became pizza at fall conferences
Fall intern end-of-term dinner	0	120	150	unanticipated cost

Holiday luncheon	250	0	0	Keep as parent-provided—Yes unanticipated cost money to come from Kaffeeklatsch sales Increased for larger staff
Spring conferences	0	100	100	
Staff coffee		150	150	
End-of-year staff party	300	300	350	
<b>Subtotal</b>	<b>625</b>	<b>745</b>	<b>850</b>	
<b>Classroom Support Fund</b>				
<b>Fall</b>				
Classrooms & specialists	<b>2380</b>	1650	5850	19.5 FTE classrooms and specialties (2 FT English, Spanish, Art, Gym, Spec Ed, Recess)
Director's fund	300	300	300	
<b>Spring</b>				
Director's fund	300		300	This fund for director and SAM Unspent amts to be rolled into fund for school office supplies
<b>Subtotal</b>	<b>6580</b>	<b>3000</b>	<b>6450</b>	
<b>Community Events and Parent Outreach</b>				
Starting Budget	<b>775</b>	112		
		30.7		
<b>Subtotal</b>	<b>775</b>	<b>142.7</b>	<b>750</b>	
<b>Major Projects / Long Term Fund</b>				
Playground planning	2000	0	2000	Holdover budget item from previous fiscal year
<b>Subtotal</b>	<b>2000</b>		<b>2000</b>	
<b>Library Fund</b>	<b>75</b>		<b>75</b>	
<b>School Office Supplies</b>			<b>??</b>	whatever is leftover from 2009-10 teacher funds
<b>Weimholt music fund</b>	<b>365</b>		<b>365</b>	a one-time fund
<b>TOTAL EXPENSES</b> (not incl gen fund)	<b>11829</b>		<b>12139</b>	Based on minimum values given above
<b>General Fund</b>				
Fund for Individual Requests -	4500		<b>6001</b>	2010-11 income – expenses (\$750 for calendar printing expenses)
<b>Ending Balance</b>	<b>-864</b>		<b>0</b>	

about when to spend this needs to be drafted

decide this

