

TCGIS PTO 2011-2012 Budget**Assets**

	Budgeted 2010-11	Actual 2010-11	Recommend for 2011-12	Notes
Maskenball Reserve Fund	3,500	3,500	3,500	to pay for upfront costs of Mball before ticket sales
Cash Reserve Fund	5,000	5,000	5,000	"rainy day" fund in case income does not meet expectation
Balance of checking account		20,837.00		total amount currently in checking account
Subtotal		29,337		

INCOME

Chinook Book	595	560	550	Fall Fundraiser
Holiday Bake and Craft Sale	1,100	1,838.73	1,500	generally held before Thanksgiving
Auflauf Competition	201	410.13	350	held in Oct.
Strudel-winter sale	744	793.37	750	held in Dec.
Strudel-spring sale	300		300	held in May
Plant Sale & Swap	500		500	held in May
Library Book Sale- New Books	550	250	0	Library money to be moved to the school
Library Book Sale- Used Books	75	0	0	
Maskenball	13,500	14,782	13,500	held before Fasching
Donations	100	51	50	
School Calendar	-175	-227	0	if produced, balance goal to be as close to 0 as possible
Clothing	200	600	0	move to school next year
Kaffeeklatsch/Staff coffee	0	-81	0	not run as a fundraiser; any negative balance deducted from staff appreciation (see below)
Total Income	17690	18977.23	17500	

EXPENSES**Administrative Costs**

Liability insurance	364	364	400	costs may go up, if not, balance will roll into general fund
Bond Insurance	150	105	150	costs may go up, if not, balance will roll into general fund
Financial Software	100	100	100	cost of software through PTO Today subscription
Bank Charges	50	64	100	does not include Paypal and like fees
Office Expenses	400	369	450	ink, web hosting, paper, stamps, archiving supplies
Constant Contact	0	147	147	subscription for electronic newsletter; we split full costs w school
Total	1064	1149	1347	

Classroom Support Committee

Food for conferences	250	250	300	dinner is provided for teaching staff twice a school year
Mid-year luncheon	0	0	50	meal provided, but serviceware or drinks may be needed
Staff Appreciation	350	350	500	primarily for end-of-year staff party, but also covers coffee costs
Teacher Discretionary Funds	5,200	5200	7000	equiv to 21 teachers at 1.0 FTE + \$0.75/pupil for art + \$500 cushion
Director Discretionary Fund	1,200	1200	2,000	increase from previous yr
Special Education Donation	200	200	0	to be spent at the discretion of Special Educator
Amity Appreciation	250	240	800	for orientation and appreciation of amities and host families
subtotal	7450	7440	10650	

Parent Outreach Committee

TBD by the POC and EB	775	300	750	for all-school volunteer appreciation party and comm events such as game night
Childcare	200	220	250	for 9 meetings per year at \$12/hour
Meeting expenses and speakers	300	160	300	pays for speakers and incidentals at PTO meetings
Post-Maskenball debrief meeting expenses	0	0	75	

subtotal	1275	680	1375
Education Support Committee			250 money for recycling bins, tour supplies, etc.
General Fund	4153	3180	3500 for general requests and special projects
TOTAL EXPENSES	13942	12449	17122
Balance	3748	6528.23	378