

# Fiscal Year 2015-16 TCGIS PTO Budget - DRAFT Revision

Category	APPROVED Amount	DRAFT Revised Amount	Details/Notes
Cash Balance Carryforward	\$16,783.98	\$16,783.98	Starting balance for 2015-16
<b>Income</b>			
<b>Event Income</b>			<i>This section contains PTO events that generate income</i>
Auflauf	\$800	\$0	
Community Auction	\$14,000	\$10,200	Great Gatherings; Admin Adventures & Teacher Treasures; Personal Pieces
Craft & Bake Sale	\$1,800	\$0	
Davanni's	\$600	\$700	
Maskenball Party	\$6,000	\$3,000	
Maskenball Raffles	\$1,000	\$0	
Plant Sale	\$150	\$150	PTO keeps 15% of profit from sale of Gertens plant cards
Strudel	\$1,200	\$1,200	PTO keeps 30% profit from sale of Ruhland's strudel
<b>Event Income Total</b>	<b>\$25,550</b>	<b>\$15,250</b>	
<b>Other Income</b>			
Calendars (additional sales)	\$50	\$0	
Donations	\$300	\$300	Good will donations
Restitution	\$7,212	\$7,212	At \$601.68 x 12 months; \$0 received for 7/1/15 to 2/1/16
<b>Other Income Total</b>	<b>\$7,562</b>	<b>\$7,512</b>	
<b>TOTAL INCOME</b>	<b>\$33,112</b>	<b>\$22,762</b>	
<b>Expenditures</b>			
<b>Grants</b>			
Classroom Enrichment Funds	\$10,000	\$10,000	
Student Activity Support	\$500	\$500	PTO ad for yearbook (\$125); graduation sponsorship (~\$250); Parliament
Supplemental Enrichment Fund	\$1,500	\$0	To be administered by the school per PTO guidelines, for K-1, 2-4, 5-8 (\$500 each)
School Special Events	\$0	\$600	School-wide activity (e.g., Koo Koo Kanga Roo)
Year-End Picnic	\$500	\$500	
<b>Grants Total</b>	<b>\$12,500</b>	<b>\$11,600</b>	
<b>Fundraising Committee</b>			<i>This section contains events or event-related items that are the main fundraisers</i>
Community Auction	\$500	\$0	For Pump It Up Party and School Lock-In food sold via Auction
Craft & Bake Sale	\$250	\$0	
Credit Card Fees	\$700	\$700	Base monthly fee (\$10), plus % of online CC payments
Davanni's		\$15	Paper, activity supplies
Fundraising Software	\$795	\$795	Total for schoolauction.net
Maskenball Party	\$4,000	\$3,000	
Maskenball Raffles	\$100	\$0	St. Paul gambling license; pre-scored paper for raffle tickets
<b>Fundraising Committee Total</b>	<b>\$5,845</b>	<b>\$4,510</b>	
<b>Community Committee</b>			<i>This section contains non-fundraising events or event-related items that are intended to build community (but might generate a little income)</i>
Auflauf	\$500	\$0	
Childcare	\$600	\$300	2 providers per PTO general mtg, 3 extra (Mball debrief, Meet-the-Board-Candidates, PTO Retreat); to be coordinated with the school
Family night		\$300	Replaces game night
Game Night	\$120	\$0	Prizes and refreshments
Grade level activities		\$2,100	
Ice Cream Social	\$150	\$150	
Kaffeeklatsch	\$400	\$200	
Retreat	\$100	\$100	Food/supplies for PTO retreat
Speaker's Fees	\$300	\$150	
Volunteer Appreciation	\$200	\$150	Food for June PTO meeting; other volunteer recognition
New Ideas/Projects	\$1,000	\$250	Includes regional picnics
<b>Community Committee Total</b>	<b>\$3,370</b>	<b>\$3,700</b>	
<b>Teacher Appreciation Committee</b>			
Amity Appreciation	\$1,000	\$1,000	Intern outing each semester and two potlucks with host families
Conference Food, Fall	\$300	\$375	Pizza, veggie trays, desserts, treats, gum, water, beverages

Conference Food, Spring	\$300	\$375	"
Staff Appreciation Luncheon, Dec.	\$50	\$50	Utensils, misc
Staff Appreciation Occasions	\$1,200	\$1,200	Teacher Appreciation Week (\$1,000); para/administrative/principals days (\$200)
New Ideas/Projects	\$1,000	\$1,000	
<b>Teacher Appreciation Total</b>	<b>\$3,850</b>	<b>\$4,000</b>	

#### Other Expenditures

*This section contains non-event items (e.g., event communication and marketing)*

Calendar	\$800	\$0	
Community Communications	\$1,000	\$1,000	Constant Contact (new 2015-16 cost), postage, calendar envelopes
<b>Other Expenditures Total</b>	<b>\$1,800</b>	<b>\$1,000</b>	

#### Administrative

Accounting Assistance	\$150	\$150	Usage questions @ \$65.00/hour CLA
Bank Charges	\$25	\$25	
Bond & Liability Insurance	\$400	\$400	Assume cost goes up 10% each year
Finance Software	\$500	\$500	QuickBooks @ \$39.95 per month
Office Supplies	\$100	\$50	Nametags for PTO mtgs
Other Fees	\$50	\$50	Attorney General registration/filing if required, etc.
Tax Preparation/Annual Memo	\$500	\$500	
<b>Administrative Total</b>	<b>\$1,725</b>	<b>\$1,675</b>	

<b>TOTAL EXPENDITURES</b>	<b>\$29,090</b>	<b>\$26,485</b>
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<b>2015-2016 Income TOTAL</b>	<b>\$33,112</b>	<b>\$22,762</b>
<b>2015-2016 Expenditures TOTAL</b>	<b>\$29,090</b>	<b>\$26,485</b>
<b>Difference</b>	<b>\$4,022</b>	<b>-\$3,723</b>

<b>Ending Cash Balance</b>	<b>\$13,060.98</b>
Cash balance less reserves	\$8,060.98

#### Notes

Revised 2/2/16

Includes some modifications to accommodate 2015-16 organizational structure:

Student Activity Support expenditure moved to block grants section from other expenditures

Some events moved to Fundraising Committee

Davanni's added as fundraising event