

**Windom PTO Proposed Budgets
School Year 2018-2019**

INGRESOS		INCOME	SY18 Budget	Actual: March 31	SY19 Proposed Budget 1	SY19 Proposed Budget 2	Notes
Ganancias de Venta de Café y Dulce	Coffee/Candy Sale		\$ 6,000.00	\$8,413.76	\$ 8,000	\$ 8,000	
Fiesta	Fiesta		\$ 13,500.00	\$31,102.38	\$ 24,000	\$ 24,000	A
Ganancias de la Venta de Plantas	Plant Sale		\$ 3,000.00	\$413.69	\$ 3,000	\$ 3,000	
Ganancias del Gran Kermesse	Carnival		\$ 4,350.00		\$ 4,350	\$ 4,350	
Leer-a-thon	Read-a-thon		\$ 23,000.00	\$22,473.30	\$ 23,000	\$ 23,000	B
Tapas de Caja / Tapas de Leche	Box Tops / Milk Caps		\$ 400.00	\$331.60	\$ 400	\$ 400	
Donaciones Generales	General Donations		\$ 3,000.00	\$2,778.99	\$ 3,000	\$ 3,000	C
	SY18 "Excess/Profit"		\$ -		\$ 21,000	\$ 21,000	D
	Misc. Income (book fair)		\$ 300.00	\$19.96	\$ 300	\$ 300	
Ingresos de interes - general	Interest Income - general		\$ 5.00	\$4.51	\$ 5	\$ 5	
Ingresos de interes - Fondo Legado	Interest Income - legacy fund		\$ 5.00		\$ 5	\$ 5	
INGRESOS TOTALES	TOTAL INCOME		\$ 53,560.00	\$65,538.19	\$ 87,060	\$ 87,060	
GASTOS		EXPENSES					
Copias	Copy		\$ 200.00	\$325.49	\$ 325	\$ 325	
Gastos y Comida del PTO para reun	PTO Meeting Expenses & Food		\$ 2,400.00	\$2,913.54	\$ 3,300	\$ 3,300	
Seguro	Liability Insurance		\$ 450.00	\$450.00	\$ 450	\$ 450	
Boletín de traducción	Newsletter Email/Translation		\$ 750.00	\$353.50	\$ 375	\$ 375	E
Gastos del Banco y Escuelas Presco	Bank & Pyschools Fees		\$ 100.00	\$212.25	\$ 200	\$ 200	F
Gastos del PTO administrativos	PTO Administrative Expenses		\$ 500.00	\$389.31	\$ 500	\$ 3,000	G
Equipo / Recaudación de Fondos G	Supplies/Misc		\$ 40.00	\$120.38	\$ 150	\$ 150	
subtotal de gastos administrativos	subtotal Adm exp		\$ 4,520.00	\$4,764.47	\$ 5,300.00	\$ 7,800.00	
Enriquecimiento Maestros	Teacher Stipend (\$50) x48		\$ 2,400.00	\$2,418.05	\$ 2,400	\$ 2,400	
Enriquec. General (Cantidad Entero)	Enrichment/Activity Funds		\$ 5,000.00	\$2,795.47	\$ 5,000	\$ 5,000	
Biblioteca - Libros	'Media Center - Books	500		\$500.00	500	500	
Salon de clase - Libros	'Classroom Books	750		\$448.73	750	750	
	Reading Software/Website				\$ 2,800	\$ 2,800	
	SW Assistance Fund				\$ 750	\$ 750	N
Bravo	Bravo		\$ 1,100.00	\$1,006.20	\$ 1,010	\$ 1,010	
Gastos de los Internos de TA	TA Intern Expenses		\$ 9,450.00	\$8,891.00	\$13,650	\$13,650	H
Estipendios de los Internos de TA	TA Intern Stipends		\$ 22,750.00	\$16,605.00	\$ 27,788	\$ 27,788	H
subtotal de Enriquecimiento	Enrichment subtotal		\$ 40,700.00	\$32,664.45	\$ 53,398.00	\$ 53,398.00	
	Engagement Position				\$20,000	\$23,000	I
Eventos Comunitarios/Talleres	Community Building Events/Works		\$ 300.00	\$201.96	\$500	\$800	J/K
Cuidado de los niños	Childcare		\$ 350.00		\$0	\$200	K
Comida para Eventos y Talleres	Food for Events & Workshops		\$ 500.00		\$0	\$500	K
Fundo de Director	Principal Fund		\$ 1,000.00	\$896.77	\$1,000	\$1,000	
PreK/5th Celebraciones Grado	PreK/5th Grade Celebrations		\$ 100.00		\$100	\$100	
Agradecimiento de la Facultad	Staff Appreciation		\$ 90.00		\$100	\$100	
Fondo de Viaje a Puerto Rico	Puerto Rico Trip Fund		\$ 6,000.00	\$6,000.00	\$ 6,000.00	\$0	L
subtotal de Comunidad	Community subtotal exp		\$ 8,340.00	\$7,098.73	\$ 27,700.00	\$ 25,700.00	
TOTAL de GASTOS	TOTAL EXPENSES		\$ 53,560.00	\$ 44,527.65	\$ 86,398.00	\$ 86,898.00	
INGRESOS NETO / (PERDIDA)	NET INCOME / (LOSS)		\$21,010.54	\$21,010.54	\$662.00	\$162.00	
	SY17 Split			\$ 8,390.00	SY18 No Split and Legacy		M