

Colfax K-8 PTO Fiscal Year 2022 BUDGET

FOR APPROVAL: 5/12/2021 Colfax K-8 PTO General Member Meeting

CATEGORY	ITEM	EXPENSE
(FUNDRAISING - KEEP SEPARATE FROM NON-FUNDRAISING EXPENSE BUDGET FOR APPROVAL)		
Fundraising	Party-4-Play Fundraiser	\$7,900
Fundraising	Spiritwear Fundraiser	\$6,000
Fundraising	Carnival Fundraiser	\$5,000
Fundraising	Sarris Candies Fundraiser (Mid-Level)	\$3,300
Fundraising	Direct Donation	\$900
Fundraising	Movie Night	\$800
Fundraising	Ice Skating	\$800
TOTAL FUNDRAISING EXPENSES FOR APPROVAL:		\$26,700
(NON-FUNDRAISING - KEEP SEPARATE FROM FUNDRAISING EXPENSE BUDGET FOR APPROVAL)		
Community Event	Movie Night Licensing	\$500
Community Event	PTO Meetings	\$675
Community Event	8th Grade Promotion	\$500
Educational Program	Colfax Musical	\$7,000
Educational Program	Classroom Teacher Grants	\$6,500
Educational Program	Colfax Garden	\$6,000
Educational Program	Frick Environmental Center	\$6,000
Educational Program	Frick Pittsburgh	\$5,000
Educational Program	Chess Club	\$3,000
Educational Program	PBIS Rewards Program	\$2,500
Educational Program	Field Trips (Grades 3, 5 only)	\$2,000
Educational Program	STEAM Enrichment	\$2,000
Educational Program	Overnight Trip (mid-level; supported by mid-level fundraiser only)	\$2,000
COVID-19 CUTBACK	Field Trips (Grades K-2,4,6-8)	\$ -
Discretionary Spending	PTO Board Discretion	\$5,000
PTO Operating Expenses	Name Change	\$750
PTO Operating Expenses	Professional Services	\$470
PTO Operating Expenses	Babysitting (PTO meetings)	\$360
PTO Operating Expenses	Technology	\$350
PTO Operating Expenses	Insurance	\$250
PTO Operating Expenses	Corporate	\$200
PTO Operating Expenses	PO BOX	\$134
PTO Operating Expenses	Web Hosting	\$120
PTO Operating Expenses	Commemoratives	\$100
PTO Operating Expenses	Video Conference	\$100
PTO Operating Expenses	Google G Suite	\$60
Accounting	Restricted Funds	\$15,000
Accounting	Restricted Funds	(\$15,000)
Accounting	Unfinished Business	\$5,000
Accounting	Reserve Funds	\$5,000
TOTAL NON-FUNDRAISING EXPENSES FOR APPROVAL:		\$59,569