

| Colfax PTO Fiscal Year 2021 Budget FOR APPROVAL: 5/13/2020 PTO Community Meeting | | |
|---|---|----------------|
| CATEGORY | ITEM | EXPENSE |
| Fundraising | Party-4-Play Fundraiser | \$ 7,900 |
| Fundraising | Spiritwear Fundraiser | \$ 6,000 |
| Fundraising | Carnival Fundraiser | \$ 4,500 |
| Fundraising | Sarris Candies Fundraiser | \$ 3,300 |
| Fundraising | Direct Donation | \$ 930 |
| Community Event | 8th Grade Promotion | \$ 500 |
| Community Event | PTO Meetings | \$ 675 |
| COVID-19 CUTBACK Community Event | Movie Night Licensing | \$ - |
| Educational Program | Colfax Garden | \$ 6,000 |
| Educational Program | Frick Environmental Center | \$ 6,000 |
| Educational Program | Classroom Teacher Grants | \$ 5,400 |
| Educational Program | Frick Pittsburgh | \$ 5,000 |
| Educational Program | Chess Club | \$ 3,000 |
| Educational Program | Overnight Trip | \$ 2,000 |
| Educational Program | Field Trips | \$ 1,000 |
| Educational Program | Enrichment | \$ 850 |
| COVID-19 CUTBACK Educational Program | Colfax Musical | \$ - |
| COVID-19 CUTBACK Educational Program | Field Trips | \$ - |
| Discretionary Spending | PTO Board Discretion | \$ 5,000 |
| Discretionary Spending | Principal Discretion | \$ 405 |
| COVID-19 CUTBACK Discretionary Spending | PTO Board Discretion | \$ - |
| PTO Operating Expenses | Insurance | \$ 250 |
| PTO Operating Expenses | Professional Services | \$ 470 |
| PTO Operating Expenses | Name Change | \$ 750 |
| PTO Operating Expenses | Web Hosting | \$ 120 |
| PTO Operating Expenses | Google G Suite | \$ 60 |
| PTO Operating Expenses | Babysitting | \$ 360 |
| PTO Operating Expenses | Commemoratives | \$ 100 |
| PTO Operating Expenses | Technology | \$ 350 |
| PTO Operating Expenses | Corporate | \$ 200 |
| PTO Operating Expenses | PO BOX | \$ 134 |
| Accounting | Unfinished Business | \$ 5,000 |
| Accounting | Reserve Funds | \$ 5,000 |
| Accounting | Restricted Funds | \$ 15,000 |
| Accounting | Restricted Funds | \$ (15,000) |
| | Subtotal (with fundraising expenses) | \$ 71,254 |
| | Fundraising Expenses | \$ (22,630) |
| | TOTAL (without fundraising expenses) | \$ 48,624 |