

## Colfax PTO Proposed Budget FY 2019-2020

<b>Revenue - Fundraising</b>	Line-item budgets	<b>FY 2019/2020</b>	2018/19
		<b>Proposed Budget</b>	Revenue as of April
		<b>\$ 77,425.00</b>	\$ 59,770.00
<b>Savings Funds</b>		<b>\$ 15,500.00</b>	
<b>General Donations/Ask Drive</b>		<b>\$ 22,000.00</b>	\$ 27,000.00
<b>Winter Fundraising Event (Party For Play)</b>		<b>\$ 28,000.00</b>	\$ 30,500.00
<b>Other Fundraisers Total</b>		<b>\$ 11,925.00</b>	\$ 2,270.00
Boxtops	\$ 500.00		
Carnival	\$ 1,500.00		
Fiesta	\$ 500.00		
Ice Skating	\$ 100.00		
Mad Mex Dinner	\$ 100.00		
Magnets	\$ 250.00		
Movie Night Fall (middle level) + Movie cost	\$ 700.00		\$ 250.00
Movie Night Spring	\$ 700.00		\$ 1,351.00
Musical - Mid Level	\$ 500.00		\$ 669.00
Newsletter Advertisements - Communicator	\$ 2,000.00		
Plant and Bulb Sale	\$ 1,500.00		
Run Shadyside	\$ 1,500.00		
Spirit Wear	\$ 2,000.00		
Target Partnership	\$ 75.00		
<b>Citizens Bank Interest</b>			

Expenses	Line-item budgets	FY 2019/2020	2018/19
		Proposed Budget	Expenses as of April
		\$ 77,925.00	\$ 44,768.50
<b>8th grade promotion</b>		\$ 500.00	
<b>Educational Activities</b>		\$ 27,500.00	-
Enrichment Activities (e.g., chess club, etc.)	\$ 7,000.00		\$ 1,925.00
Frick Enviromental Center	\$ 6,000.00		\$ 4,500.00
Frick House (field trip)	\$ 2,500.00		
Grow Pittsburgh (gardening club)	\$ 6,000.00		\$ 6,000.00
Spring Musical	\$ 6,000.00		\$ 1,068.00
<b>Field Trips</b>		\$ 9,000.00	\$ 2,450.00
<b>Fundraiser Expenses</b>		\$ 7,550.00	-
Ask Drive			
Boxtops	\$ -		
Carnival			
Fiesta			
Ice Skating	\$ 150.00		\$ 150.00
Mad Mex Dinner	\$ -		
Magnets			
Movie Night Fall (middle level - half of movie rental fee + food)	\$ 600.00		\$ 1,246.00
Movie Night Spring (half of movie rental fee + food)	\$ 600.00		\$ 559.00
Musical - Mid Level			
Newsletter Advertisements - Communicator			
Plant and Bulb Sale			
<b>Party for Play</b>	\$ 5,000.00		\$ 6,595.00
Run Shadyside			
Spirit Wear	\$ 1,200.00		\$ 1,276.00
Target Partnership	\$ -		
Miscellaneous (e.g. spiritwear, restaurants, tiles, artware sale..)			
<b>Middle Level Expenses</b>		\$ 2,000.00	
<b>Other Activities</b>		\$ 225.00	-
Boys on the Run			\$ 150.00
Playground	\$ 150.00		\$ 150.00
Lifeguard pool party	\$ 75.00		\$ 75.00
<b>Principle Discretionary Fund</b>		\$ 10,000.00	\$ 10,619.50
<b>PTO Business Expenses</b> (e.g., insurance, professional & legal fees)		\$ 1,500.00	\$ 432.00
<b>PTO Babysitting</b>		\$ 150.00	\$ 140.00
<b>School Infrastuture</b> (e.g.,outside equipment, school supplies, pool)		\$ 2,000.00	
Uniforms	\$ 1,500.00		\$ 2,683.00
<b>Technology</b> (e.g., laptops, tablets)		\$ 12,500.00	
<b>Teacher Grants and Staff Appreciation</b>		\$ 5,000.00	\$ 2,300.00