

**Peekskill CSD PTO  
Financial budgets for 2017-2018 school year**

School/Committee

**Bank balance as of 7/1/2017** 26,000.00

**Budgeted income**

School pictures	All except for high school	10,000.00
Direct appeal - teachers		500.00
Direct appeal - parents		800.00
One single District wide fund raiser		5,000.00
Art to remember	Woodside/Oakside	2,000.00
Halloween Dance	Middle School	1,000.00
Stop and shop reward program		1,200.00
Box tops		600.00

**Total funds in** 47,100.00

**Budgeted expenses**

PTO operations	Finance/Admin	
- BJs membership		50.00
- Photocopy costs		1,000.00
- Copy machine leasing costs		1,051.32
- Copy papers		400.00
- Postage/mailing		100.00
- Insurance - Liability, D and O		1,500.00
Refreshment sponsorships	All schools at \$500/each	3,000.00
Staff appreciation lunch	All schools	2,600.00
Communication/website maintenace	Communication	250.00
Special events	Special events to be specified	3,000.00
Year end Volunteer recognition night		600.00
8th grade dance	Middle school	350.00
Career day lunch	Middle school	400.00
Family fun day, bikeathon, poetry night	Woodside	400.00
Room for unplanned events		1,000.00
Special events budgets		10,000.00
Advocacy (charter school, lawn signs)		2,000.00

**Total funds out** 27,701.32

**Net profit at end of year** 19,398.68