

**OTPTO - BUDGET: 2018 - 2019****\* INCOME**

After School Clubs	\$	25,000
Art Card / Square One	\$	750
Bookfair (CDW & TBD)	\$	3,500
Box Tops	\$	1,600
Casino Night / Major Fundraiser	\$	25,000
Holiday Shop	\$	1,500
PTO Membership	\$	10,000
Pizza Lunch	\$	17,000
School Pictures	\$	2,500
School Supply Kits	\$	1,500
Art Fair TBD	\$	1,500
Art Fair CDW	\$	-
Catalog Fundraiser	\$	-
Spirit Shirt	\$	750
	\$	<u>90,600</u>

**\* EXPENSES**

<i>Accountant Fees</i>	\$	1,500
<i>Administrative Expenses</i>	\$	700
<i>Bank Charges</i>	\$	300
<i>Copies</i>	\$	1,000
<i>CC Fees / Processing</i>	\$	8,500
<i>Insurance</i>	\$	750
<i>License &amp; Permits (i.e. Rockleigh)</i>	\$	1,000
<i>Postage &amp; Stationery</i>	\$	500
<i>Supplies</i>	\$	500
<i>Website</i>	\$	1,000
Assemblies (TBD & CDW)	\$	15,000
Authors (TBD & CDW)	\$	5,000
Family Events	\$	1,000
Field Day	\$	1,000
Kindergarten roundup)	\$	250
International Dance	\$	500
International Food	\$	3,500
School Planners	\$	-
Staff Appreciation (TBD & CDW)	\$	2,500
St. Patrick's Day Bagels	\$	500
Teen Scene / Spring Carnival	\$	5,000
Town Events	\$	350
4th Grade Crossing over	\$	1,000
8th Grade Graduation	\$	3,250
8th Grade Rewards	\$	1,800
NVOT Scholarship	\$	3,000
State Tax	\$	200
Sign Up Genius	\$	150
Laptop, Warranty, Software	\$	100
Major Enhancement * (CDW Outdoor Classroom)	\$	25,000
Welcome Back Teachers Lunch	\$	2,850
Talent Show	\$	500
Welcome Back Parent Breakfast	\$	300
Security	\$	500
Maintenance / Miscellaneous	\$	500
	\$	<u>89,500</u>