

Oak Knoll Parent Teacher Organization

BUDGET OVERVIEW: FY20 OAK KNOLL PARENT TEACHER ORGANIZATION - FY21 P&L

August 2020 - July 2021

	TOTAL
Revenue	
Donation Revenue	
PTO Donations	115,229.00
Total Donation Revenue	115,229.00
Other Revenue	
Account Interest	3,000.00
Promotions and Sponsorships	150.00
Total Other Revenue	3,150.00
Program Revenue	
Family Events	
Book Fair	3,000.00
Fall Picnic - Food	2,000.00
Total Family Events	5,000.00
Garden Seed Sale	200.00
Otterwear Sales	3,000.00
Outdoor Education - Tshirts	600.00
Parent Education	2,600.00
School Spirit	500.00
Total Program Revenue	11,900.00
Total Revenue	\$130,279.00
GROSS PROFIT	\$130,279.00
Expenditures	
Cost of Fundraising	
PTO Membership	600.00
Total Cost of Fundraising	600.00
Operating Expenses	
Accountant	4,000.00
Administration	200.00
Bank Fees/Charges	400.00
District Dues& Collaboration	2,500.00
Hot Lunch	500.00
Insurance	500.00
Substitute for PTO Teacher Rep.	500.00
Volunteer Lunch & Awards	2,000.00
Water	900.00
Total Operating Expenses	11,500.00
Other Expenses	
Aesthetic Durables/School beaut	12,000.00
Total Other Expenses	12,000.00
Program Expenses	
Family Events	
Book Fair expenses	4,000.00

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	TOTAL
Fall Picnic - Food	2,200.00
Fall Picnic Decor & Activities	2,000.00
Total Family Events	8,200.00
Otterwear Sales	3,000.00
Overnight Field Trips	
Jones Gulch/Outdoor Ed.	
Outdoor Ed - Scholarship	5,000.00
Outdoor Ed - Tshirts	600.00
Outdoor Ed-Teacher Appreciation	800.00
Total Jones Gulch/Outdoor Ed.	6,400.00
Total Overnight Field Trips	6,400.00
Yearbook	600.00
Total Program Expenses	18,200.00
Programs Funded	
Assemblies	2,000.00
Bike & Traffic Safety	300.00
Enrichment/Supplemental Materia	
Art Enrichment	2,500.00
Curriculum Support	9,000.00
Library Enrichment	1,000.00
Materials - Classroom Instruct	21,569.00
Materials- Supplemental	2,750.00
Music Enrichment	
2nd Grade Musical	1,200.00
3rd Grade Musical	
3rd Grade Musical Expenses	1,910.00
Total 3rd Grade Musical	1,910.00
Music	1,500.00
Total Music Enrichment	4,610.00
Outside Programs	10,000.00
PE & Recess Enrichment	3,400.00
Science Enrichment	
Garden	2,000.00
Science Fair	2,500.00
Science Olympiad	1,500.00
STEAM Fair & Events	1,500.00
STEAM Lab	3,000.00
Total Science Enrichment	10,500.00
World Language Enrichment	1,500.00
Total Enrichment/Supplemental Materia	66,829.00
Fifth Grade Field Day	1,000.00
Friends and Family Day	2,000.00

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	TOTAL
Kindergarten Welcome Party & New Parent Welcome	500.00
Parent Education & Support	2,000.00
Parent Mix and Mingle	600.00
Room Parent Coordinator	150.00
Scholarships	
Scholarships	5,000.00
Total Scholarships	5,000.00
School Spirit	
School Spirit/Leadership	4,000.00
Total School Spirit	4,000.00
Teacher Appreciation	
Back to School Lunch	800.00
Coffee Cart	2,000.00
Teacher Appreciation Luncheon	800.00
Total Teacher Appreciation	3,600.00
Total Programs Funded	87,979.00
Total Expenditures	\$130,279.00
NET OPERATING REVENUE	\$0.00
NET REVENUE	\$0.00