

Oak Knoll Parent Teacher Organization

Proposed Budget

August 2019 through July 2020

	Budget
Income	
Donation Revenue	
PTO Donations	124,000.00
PTO Donations-Matching	18,000.00
Total Donation Revenue	142,000.00
Other Revenue	
Account Interest	3,000.00
Promotions and Sponsorships	150.00
Total Other Revenue	3,150.00
Program Revenue	
After School Sports	
Basketball	21,000.00
Volleyball	5,000.00
Total After School Sports	26,000.00
Family Events	
Book Fair	5,000.00
Fall Picnic - Food	3,500.00
Total Family Events	8,500.00
4th/5th Musical	4,000.00
Parent Education	2,600.00
Garden Seed Sale	400.00
School Spirit	500.00
Otterwear Sales	1,000.00
Outdoor Education - T-shirts	600.00
Total Program Revenue	43,600.00
Total Income	188,750.00
Expense	
Cost of Fundraising	
OCC Support	600.00
Total Cost of Fundraising	600.00
Operating Expenses	
Accountant	4,000.00
Administration	600.00
Bank Fees/Charges	400.00
OCC Dues & District Dues	2,000.00

Hot Lunch	500.00
Insurance	500.00
Substitute for PTO Teacher Rep.	1,000.00
Volunteer Lunch & Awards	2,000.00
Water	700.00
Total Operating Expenses	11,700.00
Other Expenses	
Aesthetic Durables/School beaut	14,700.00
Total Other Expenses	14,700.00
Program Expenses	
4th/5th Musical	5,000.00
After School Sports	
After School Sports - other	900.00
Basketball	21,000.00
Volleyball	5,000.00
Total After School Sports	26,900.00
Family Events	
Book Fair expenses	4,000.00
Fall Picnic - Food	3,200.00
Fall Picnic Decor & Activities	2,100.00
Total Family Events	9,300.00
Otterwear Sales	1,000.00
Overnight Field Trips	
Overnight scholarships	5,000.00
Jones Gulch/Outdoor Ed.	
Outdoor Ed - Tshirts	600.00
Outdoor Ed-Teacher Appreciation	800.00
Total Jones Gulch/Outdoor Ed.	1,400.00
Total Overnight Field Trips	6,400.00
Yearbook	600.00
Total Program Expenses	49,200.00
Programs Funded	
Assemblies	3,000.00
Bike & Traffic Safety	300.00
Enrichment/Supplemental Materia	
Art Enrichment	2,500.00
Curriculum Support	11,000.00
Library Enrichment	1,000.00
Materials - Classroom Instruct	24,000.00
Materials- Supplemental	2,750.00
Music Enrichment	

3rd Grade Musical		
3rd Grade Musical Expenses		1,500.00
Total 3rd Grade Musical		1,500.00
Music		1,500.00
Total Music Enrichment		3,000.00
Outside Programs		25,000.00
PE & Recess Enrichment		1,500.00
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		1,000.00
Total Enrichment/Supplemental Materia		82,250.00
Fifth Grade Field Day		1,000.00
Friends and Family Day		800.00
Kindergarten & New Family Welcome Pa		500.00
Parent Education & Support		4,600.00
Parent Mix and Mingle		1,250.00
Room Parent Coordinator		300.00
Scholarships		
Scholarships		5,000.00
Total Scholarships		5,000.00
School Spirit		
School Spirit/Leadership		8,000.00
Total School Spirit		8,000.00
Teacher Appreciation		
Back to School Lunch		750.00
Coffee Cart		4,000.00
Teacher Appreciation Luncheon		800.00
Total Teacher Appreciation		5,550.00
Total Programs Funded		112,550.00
Total Expense		188,750.00
Net Income		0.00