

Oak Knoll PTO

Revised Budget (FY2011-2012)

(10/10/11)

	Revised Budget
Income	
Carryover	50,000
Fundraising Revenue	
Noteworthy Art	10,000
Otter Run	
Registration	12,000
Sponsorship	15,000
Total Otter Run	27,000
PTO Membership	197,000
Total Fundraising Revenue	234,000
Other Revenue	
Account Interest	750
Misc. Other Revenue	
Lost Library Books	100
Total Misc. Other Revenue	100
Prior Year Revenue	
Promotions and Sponsorships	2,000
Total Other Revenue	2,850
Pass-Thru Revenue	
After School Classes	1,250
After School Sports	
Basketball	15,000
Volleyball	2,800
Total After School Sports	17,800
Book Fair	10,000
Family Events	
Fall Fiesta	6,000
Spring Event	6,000
Total Family Events	12,000
Otterwear Sales	6,000
Overnight Field Trips	48,000
PTO Hot Food	
Yearbook	5,000
Total Pass-Thru Revenue	100,050
Total Income	386,900
Expense	
Cost of Fundraising	
Noteworthy Art	2,600
Otter Run	
Administration	11,000
Sponsorship	1,500
Total Otter Run	12,500
PTO Membership	1,600
Total Cost of Fundraising	16,700
Operating Expenses	
Accountant	750
Administration	500

Bank Fees/Charges	100
Directory	2,500
District Dues& Collaboration	2,300
District Mailing	200
Handbook of Expectations	500
HSA/SSA Awards	2,200
Insurance /Tax Fees	500
PTO Copying	1,000
Substitute for PTO Teacher Rep.	700
Water	250
Total Operating Expenses	11,500
Other Expenses	
Board Contingency	10,000
Capital Improvement/Equip. Fund	33,000
Total Other Expenses	43,000
Pass-Thru Expenses	
After School Classes	1,000
After School Sports	18,000
Book Fair	
Books Purchased	8,000
Fair Expenses	5,000
Total Book Fair	13,000
Family Events	
Fall Fiesta	8,500
Spring Event	8,500
Total Family Events	17,000
Otterwear Sales	6,000
Overnight Field Trips	
Balclutha	14,000
Jones Gulch/Outdoor Ed.	
Outdoor Ed - Program	29,000
Outdoor Ed - Transportation	1,800
Total Jones Gulch/Outdoor Ed.	30,800
Total Overnight Field Trips	44,800
PTO Hot Food	
Yearbook	4,000
Total Pass-Thru Expenses	103,800
Programs Funded	
AOD/Life Skills	2,500
Assemblies	3,000
Bike & Traffic Safety	300
Calling All Kids/Leadership	1,000
Caring and Sharing	100
Emergency Preparedness	500
Enrichment / Classroom Instruct	
Art Enrichment	1,200
Classroom Instr. - Principal	24,845
Classroom Instr. - Teacher	31,500
Field Trips	
1st Grade Field Trips	6,000
2nd Grade Field Trips	6,000
3/4/5 Multiage Field Trips	5,000
3rd Grade Field Trips	6,000
4th Grade Field Trips	6,000
5th Grade Field Trips	6,000

K/1/2 Multiage Field Trips	5,000
Kindergarten Field Trips	6,000
Total Field Trips	46,000
In-Svc/Conference/Curriculum Spt	25,000
Library Enrichment	600
Music Enrichment	600
Outside Programs	21,000
PE Enrichment	750
Science Enrichment	
Science Fair	1,900
Science Lab/Garden Supplies	1,600
Science Olympiad	1,200
Total Science Enrichment	4,700
Support for Special Classrooms	500
Technology	
Hardware	7,500
Total Technology	7,500
Weekly Reader Subscriptions	3,000
Total Enrichment / Classroom Instruct	167,195
General Meetings	300
Grade Level Events	
5th Grade EOY Party	1,500
Grade Level Parties	1,600
Total Grade Level Events	3,100
Internet/Website	230
Kindergarten Welcome Party	175
New Parent Welcome	300
Oak Knoll Comm Outreach-OKCO	1,250
Overnight Field Trips-Scholarsh	3,500
Parent Education	500
Q&A In Play	200
Room Parent Coordinator	500
Scholarships	18,000
School Spirit	
Student Awards	4,000
Total School Spirit	4,000
Special Visiting Friends Day	850
Teacher Appreciation	
Coffee Cart / Flowers	2,300
Luncheon	2,100
Total Teacher Appreciation	4,400
Total Programs Funded	211,900
Total Expense	386,900
Net Income	0