

10/14/09

Oak Knoll PTO Budget Report

August 2009 through July 2010

	<u>Aug '09 - Jul '10</u>
Income	
Fundraising Revenue	
Noteworthy Art	15,000.00
Otter Run	
Registration	12,000.00
Sponsorship	25,000.00
	<u>37,000.00</u>
Total Otter Run	37,000.00
PTO Membership	170,000.00
	<u>222,000.00</u>
Total Fundraising Revenue	222,000.00
Other Revenue	
Account Interest	2,500.00
After School Classes	5,000.00
After School Sports	
Basketball	14,500.00
Volleyball	1,500.00
	<u>16,000.00</u>
Total After School Sports	16,000.00
Book Fair	8,000.00
Carryover	83,106.36
Directory (Extra Copies)	150.00
Family Events	
Fall Fiesta	5,968.00
Spring Event	5,000.00
	<u>10,968.00</u>
Total Family Events	10,968.00
Otterwear Sales	12,000.00
Overnight Field Trips	10,000.00
Promotions and Sponsorships	500.00
Scholarships	1,000.00
Sponsor-A-Book	1,500.00
Yearbook	9,000.00
	<u>159,724.36</u>
Total Other Revenue	159,724.36
Total Income	381,724.36
Expense	
Cost of Fundraising	
Noteworthy Art	3,500.00
Otter Run	
Administration	16,500.00
Sponsorship	500.00
	<u>17,000.00</u>
Total Otter Run	17,000.00
PTO Membership	2,000.00
	<u>22,500.00</u>
Total Cost of Fundraising	22,500.00
Operating Expenses	
Accountant	1,000.00
Administration	1,650.00
Directory	4,500.00

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District Mailing	1,000.00
Handbook of Expectations	750.00
HSA/SSA Awards	750.00
Insurance / Workers' Comp./Tax	1,000.00
PTO Copying	700.00
PTO Council Dues	2,420.00
Substitute for PTO Teacher Rep.	750.00
Water	500.00
Total Operating Expenses	15,020.00
Other Expenses	
After School Classes	750.00
After School Sports	15,000.00
Book Fair	
Books Purchased	5,000.00
Fair Expenses	3,000.00
Total Book Fair	8,000.00
Capital Improvement/Equip. Fund	55,219.36
Family Events	
Fall Fiesta	8,505.00
Spring Event	8,500.00
Total Family Events	17,005.00
Otterwear Sales	12,000.00
Overnight Field Trips	12,000.00
Overnight Field Trips-Scholarsh	5,500.00
Sponsor-A-Book	1,500.00
Yearbook	9,000.00
Total Other Expenses	135,974.36
Programs Funded	
AOD Committee	1,000.00
Assemblies	7,500.00
Beautification	
Facilities	700.00
Grounds	2,000.00
Total Beautification	2,700.00
Bike & Traffic Safety	2,500.00
Board Contingency	15,000.00
Caring and Sharing	100.00
Emergency Preparedness	2,500.00
Enrichment / Classroom Instruct	
Art Enrichment	1,200.00
Classroom Instr. - Principal	25,000.00
Classroom Instr. - Teacher	24,480.00
Field Trips	
1st Grade Field Trips	6,000.00
2nd Grade Field Trips	6,000.00
3/4/5 Multiage Field Trips	5,000.00
3rd Grade Field Trips	6,000.00

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4th Grade Field Trips	6,000.00
5th Grade Field Trips	6,000.00
K/1/2 Multiage Field Trips	5,000.00
Kindergarten Field Trips	6,000.00
Field Trips - Other	0.00
Total Field Trips	<u>46,000.00</u>
In-Svc/Conference/Curriculum Spt	25,000.00
Library Enrichment	600.00
Music Enrichment	1,200.00
Outside Programs	11,500.00
PE Enrichment	800.00
Science Enrichment	6,600.00
Student Council	600.00
Support for Special Classrooms	500.00
Technology	7,500.00
Weekly Reader Subscriptions	<u>3,500.00</u>
Total Enrichment / Classroom Instruct	154,480.00
Grade Level Events	1,800.00
Green Committee	750.00
Kindergarten Welcome Party	500.00
New Parent Welcome	750.00
On-line Subscriptions	1,000.00
Parent Education	500.00
Photography	500.00
Room Parent Coordinator	700.00
Scholarships	1,800.00
School Spirit	6,000.00
Science Fair	3,000.00
Special Friends Day	850.00
Teacher Appreciation	
Coffee Cart / Flowers	2,200.00
Luncheon	<u>2,100.00</u>
Total Teacher Appreciation	<u>4,300.00</u>
Total Programs Funded	<u>208,230.00</u>
Total Expense	<u>381,724.36</u>
Net Income	<u>0.00</u>