

OAK PTO
 FINANCIAL SUMMARY
 Last Updated: 5/10/2016

	2015-16		2016-17	2016-17
	Actual YTD 8/1/15 - 5/9/16	FY 2015-16 Budget	Budget Approved 3/16	Budget Revised 5/16
INCOME				
Blah Buster	2,628	(1,712)	0	0
Community Partners	3,508	2,866	3,578	3,600
Gala Fundraiser	122,212	40,000	(2,000)	(2,000)
Fall Fundraiser*	0	0	0	250
Interest Income	47	30	30	30
Lunch In	5,446	2,048	2,100	2,100
Membership	6,486	5,221	8,445	8,500
Misc Fundraising	667	880	400	400
School Supplies	754	782	500	500
Spirit Wear	1,689	1,600	1,650	1,650
Yearbook	7,145	1,320	2,185	2,200
TOTAL INCOME	150,582	53,035	16,888	17,230
EXPENSES				
5th Grade Events	(656)	4,750	3,100	3,100
Admin - Misc	2,385	3,125	3,100	3,100
Aqua Chill Water	333	413	370	370
Birthday Lunches	207	200	225	225
Classroom & Field Trip	720	5,200	4,100	4,100
Clubs	(1,844)	625	325	625
Community Outreach Committee	(25)	0	0	0
Community Readers	122	200	300	300
Cultural Arts (Assemblies)	1,210	2,500	3,500	3,500
Family Connection Committee*	0	0	0	500
Field Day	0	750	850	850
Playground Expense	111,000	0	0	0
Indiv Class Room Activities	316	500	2,000	2,000
International Festival	903	1,200	1,250	1,250
MRC & Author Visit	(1,734)	500	1,800	1,800
Oak GROWS*	0	0	1,000	1,000
Respect & Responsibility (SELAS)	0	992	0	0
Science Month	771	1,200	1,000	1,000
Staff Appreciation	2,314	4,500	4,000	4,000
Teacher Classroom Supplies	6,395	7,000	7,000	7,000
Treasury Admin*	0	0	0	300
Annual Volunteer Luncheon*	0	0	0	500
Web Site	1,375	1,140	2,000	2,000
Welcome & Social Committee	444	510	600	600
TOTAL EXPENSES	124,237	35,305	36,520	38,120
NET INCOME	26,345	17,730	(19,632)	(20,890)
		8,615		1,258

* New categories for 2016-17 school year

Seek Approval for \$111,000 expense for new playground build in FY 2015-16:

- * Estimate has been included in YTD figures for approval purposes, but has not been paid out to date.
- * Total approved expenditure for playground is \$145,000, of which D181 will fund an estimated \$34,000

Seek Approval for following revisions to proposed FY 2016-17 budget:

- * Rounded categories to nearest hundreds
- * Allocated additional \$300 for "Club" expenses
- * Added "Fall Fundraiser" to income category
- * Added following new expense categories
 - Family Connection Committee
 - Annual Volunteer Luncheon
 - Treasury Admin expenses
- * Total changes to Net Income: \$1,258