

Oak School PTO				
Budget Overview: FY2018-19 - FY19 P&L				
August 2018 - July 2019				
<u>INCOME</u>		<u>TOTAL</u>		
Blah Buster				
Blah Buster - Expenses		-5,500.00		
Blah Buster - Ticket Sales		5,500.00		
Total Blah Buster	\$	0.00		
Community Partners		2,500.00		
Fundraising - Other		250.00		
Interest Income		45.00		
Kids Care Club				
Kids Care Club - Expenses		-250.00		
Total Kids Care Club	-\$	250.00		
Lunch In				
Lunch In - Expenses		-14,000.00		
Lunch In - Revenue		21,000.00		
Total Lunch In	\$	7,000.00		
PTO Membership				
Angel Fund		-550.00		
Directory Orders		-1,100.00		
Membership Dues		9,500.00		
Total PTO Membership	\$	7,850.00		
School Supplies				
Heritage Project - Postage & Folders		-250.00		
School Supplies - EPI & Other		-1,500.00		
Total School Supplies	-\$	1,750.00		
Spirit Wear		1,650.00		
Yearbook				
Yearbook - Expenses		-6,000.00		
Yearbook - Revenue		7,500.00		
Total Yearbook	\$	1,500.00		
TOTAL INCOME	\$	18,795.00		

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<u>EXPENSES</u>		<u>TOTAL</u>		
5th Grade Events		4,000.00		
Birthday Lunches		225.00		
Class Picnics				
Class Picnic - Activities & Games		750.00		
Class Picnics - Lunch Orders		1,400.00		
Total Class Picnics	\$	2,150.00		
Classroom Parties				
Classroom Parties - Activities & Games		1,500.00		
Classroom Parties - Snack Purchases		1,000.00		
Total Classroom Parties	\$	2,500.00		
Classroom Trips / Robert Crown Health Education		1,000.00		
Clubs				
Chess Club		325.00		
Science Dads		325.00		
Total Clubs	\$	650.00		
Community Readers		250.00		
Cultural Arts Assemblies		3,000.00		
Family Connection Committee		500.00		
Field Day		1,000.00		
Future Planning - Approved Projects*		\$96,705.49		
Holiday Market Committee		300.00		
International Festival		1,250.00		
MRC		1,100.00		
MRC Author Visit		700.00		
Oak G.R.O.W.S.		500.00		
PTO Administration				
Exec Board Discretionary Spend		1,300.00		
PayPal Fees		1,500.00		
Treasury Admin Expenses		2,200.00		
Total PTO Administration	\$	5,000.00		
Science Fair & Assembly		2,500.00		
Staff Appreciation				
Principal Appreciation Day		200.00		
Retirement Assembly		350.00		
Staff Holiday Conference Dinner		550.00		
Staff Welcome Breakfast		550.00		
Teacher Appreciation Week		2,000.00		
Teacher Lunch - Field Day		550.00		
Total Staff Appreciation	\$	4,200.00		

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<u>EXPENSES (CONT.)</u>		<u>TOTAL</u>		
Teacher Classroom Supplies		7,000.00		
Uncategorized Expense		225.00		
Volunteer Luncheon		500.00		
Water - Aqua Chill		445.00		
Web Site		2,000.00		
Welcome & Social Committee		600.00		
TOTAL EXPENSES	\$	138,300.49		
Net Operating Income	-\$	119,505.49		
Net Income	-\$	119,505.49		
Future Planning Funds Breakdown*				
Category: Furniture and Space		\$13,928.50		
Category: Building & Construction		\$10,013.96		
Category: Computer Aided Design & Drafting		\$7,027.00		
Category: Coding & Robotics		\$43,773.74		
Category: Multimedia Production		\$1,497.00		
Category: Consumables & Supplies		\$2,465.29		
Category: Professional Development & Support		\$21,000.00		
Future Funds for additions and consumables		\$5,000.00		
Total Cost		\$104,705.49		
Remaining 2017-2018 Budget		\$8,000.00		
Net Cost		\$96,705.49		