

OAK SCHOOL PTO
Budget Overview: FY2017-18 - FY18 P&L
(Aug 1, 2017 - Jul 31, 2018)

<u>INCOME</u>	<u>FY2017-18</u>
Blah Buster	
Blah Buster - Expenses	-\$ 5,500
Blah Buster - Ticket Sales	\$ 5,500
Total Blah Buster	<u>\$ -</u>
Community Partners	\$ 2,500
Fundraising - Other	\$ 250
Gala Fundraiser	
Event Expenses	-\$ 2,000
Total Gala Fundraiser	<u>-\$ 2,000</u>
Interest Income	\$ 45
Kids Care Club	
Kids Care Club - Expenses	-\$ 250
Total Kids Care Club	<u>-\$ 250</u>
Lunch In	
Lunch In - Expenses	-\$ 14,000
Lunch In - Revenue	\$ 21,000
Total Lunch In	<u>\$ 7,000</u>
PTO Membership	
Angel Fund	-\$ 550
Directory Orders	-\$ 1,100
Membership Dues	\$ 9,500
Total PTO Membership	<u>\$ 7,850</u>
School Supplies	
D.C. Project - Postage & Folders	-\$ 250
School Supplies - EPI & Other	-\$ 1,500
Total School Supplies	<u>-\$ 1,750</u>
Spirit Wear	\$ 1,650
Yearbook	
Yearbook - Expenses	-\$ 6,000
Yearbook - Revenue	\$ 7,500
Total Yearbook	<u>\$ 1,500</u>
Total Income	<u><u>\$ 16,795</u></u>

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<u>EXPENSES</u>	<u>FY2017-18</u>
5th Grade Events	\$ 4,000
Birthday Lunches	\$ 225
Class Picnics	
Class Picnic - Activities & Games	\$ 750
Class Picnics - Lunch Orders	\$ 1,400
Total Class Picnics	<u>\$ 2,150</u>
Classroom Parties	
Classroom Parties - Activities & Games	\$ 1,500
Classroom Parties - Snack Purchases	\$ 1,000
Total Classroom Parties	<u>\$ 2,500</u>
Clubs	
Chess Club	\$ 325
Science Dads	\$ 325
Total Clubs	<u>\$ 650</u>
Community Readers	\$ 300
Cultural Arts Assemblies	\$ 3,000
Family Connection Committee	\$ 500
Field Day	\$ 1,000
Future Planning - Approved Projects *	\$ 36,205
Holiday Market Committee	\$ 250
International Festival	\$ 1,250
MRC	\$ 1,100
MRC Author Visit	\$ 700
Oak G.R.O.W.S.	\$ 1,000
PTO Administration	
Exec Board Discretionary Spend	\$ 1,300
PayPal Fees	\$ 1,500
Treasury Admin Expenses	\$ 2,200
Total PTO Administration	<u>\$ 5,000</u>
Science Fair & Assembly	\$ 2,500

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EXPENSES (CONT'D)	<u>FY2017-18</u>
Staff Appreciation	
Principal Appreciation Day	\$ 200
Retirement Assembly	\$ 350
Staff Holiday Lunch	\$ 550
Staff Welcome Breakfast	\$ 550
Teacher Appreciation Week/Dinner	\$ 2,000
Teacher Lunch	\$ 550
Total Staff Appreciation	<u>\$ 4,200</u>
Teacher Classroom Supplies	\$ 6,500
Uncategorized Expense	\$ 225
Volunteer Luncheon	\$ 500
Water - Aqua Chill	\$ 445
Web Site	\$ 2,000
Welcome & Social Committee	\$ 600
Total Expenses	<u>\$ 76,800</u>
NET INCOME	<u>-\$ 60,005</u>

*** Notes:**

Total Expenses of \$76,800 include amount allocated to "Future Planning - Approved Projects" of \$36,205 for FY2017-18. Future Planning projects vary from year-to-year, depending on school needs, cash reserves and operating budget needs, and are subject to Executive Board and Future Planning Committee review and approval annually. Excluding this allocation for Future Planning project reserves, TOTAL EXPENSES are \$40,595, and NET INCOME is (\$23,800) for FY17-18 Budget.

Future Planning Committee - Approved Projects Reserve:

Flexible Classroom Equipment (Schoolwide)	\$ 15,000
Water Bottle Filtration for Fountains (1 Unit)	\$ 525
ECE Tricycles & Helmets (6 of each)	\$ 1,200
Classroom Kits (SELAS)	\$ 2,750
Ukuleles (27 @ \$90 ea.)	\$ 2,430
Outdoor Banner Display & Banner	\$ 800
MRC / STEM Program (Subject to final Exec Bd approval)	\$ 10,500
Oak School Total	<u>\$ 33,205</u>
District 181 Middle School Programming (Voluntary/Subject to PTO vote)	\$ 3,000
Total Future Planning Projects Reserve	<u>\$ 36,205</u>