

Oak Knoll Parent Teacher Organization

Budget Overview: FY25 Oak Knoll PTO - FY25 P&L

August 2024 - July 2025

	TOTAL
Revenue	
Donation Revenue	
Caring and Sharing Program	3,700.00
Donation Revenues from Savings	98,100.00
PTO Donations	126,500.00
Total Donation Revenue	228,300.00
Other Revenue	
Account Interest	2,500.00
Total Other Revenue	2,500.00
Program Revenue	
4th/5th Musical	3,000.00
After School Sports	
Basketball	17,000.00
Volleyball	6,000.00
Total After School Sports	23,000.00
Family Events	
Book Fair	6,000.00
Total Family Events	6,000.00
Otterwear Sales	15,000.00
Outdoor Education - Tshirts	600.00
Total Program Revenue	47,600.00
Total Revenue	\$278,400.00
GROSS PROFIT	\$278,400.00
Expenditures	
Cost of Fundraising	
PTO On-Site OCC Expenses	600.00
Total Cost of Fundraising	600.00
Operating Expenses	
Accountant	2,500.00
Administration	650.00
District Dues& Collaboration	3,750.00
Health and Wellness	4,500.00
Insurance	500.00
Volunteer Lunch & Awards	2,000.00
Total Operating Expenses	13,900.00
Other Expenses	
Aesthetic Durables/School beaut	80,000.00
Garden Community Committee	1,200.00
Total Other Expenses	81,200.00
Program Expenses	
4th/5th Musical	6,500.00
After School Sports	
After School Athletics Coordinator	10,000.00

	TOTAL
Basketball	17,000.00
Volleyball	6,000.00
Total After School Sports	33,000.00
Family Events	
Book Fair expenses	4,000.00
Fall Picnic Decor & Activities	2,500.00
Total Family Events	6,500.00
Otterwear Sales	16,000.00
Overnight Field Trips	
Jones Gulch/Outdoor Ed.	
Outdoor Ed - T-shirts	600.00
Total Jones Gulch/Outdoor Ed.	600.00
Total Overnight Field Trips	600.00
Yearbook	1,500.00
Total Program Expenses	64,100.00
Programs Funded	
Assemblies / Outside Programs	15,000.00
Bike & Traffic Safety	300.00
Enrichment/Supplemental Materia	
Art Enrichment	3,000.00
Curriculum Support	15,000.00
Library Enrichment	1,000.00
Materials - Classroom Instruct	20,000.00
Materials- Supplemental	4,000.00
Music Enrichment	
3rd Grade Musical	
3rd Grade Musical Choreography	2,500.00
3rd Grade Musical Committee Expenses	2,500.00
3rd Grade Musical T-Shirts	1,200.00
Total 3rd Grade Musical	6,200.00
Music	1,500.00
Total Music Enrichment	7,700.00
Outside Programs	0.00
PE & Recess Enrichment	2,400.00
Science Enrichment	
Garden	700.00
Science Fair	2,000.00
Science Olympiad	1,500.00
STEAM Fair & Events	2,000.00
STEAM Lab	600.00
Total Science Enrichment	6,800.00
World Language Enrichment	1,000.00
Total Enrichment/Supplemental Materia	60,900.00
Fifth Grade Clap-Out	3,000.00
Fifth Grade Field Day	1,200.00
Friends and Family Day	800.00
Kindergarten Welcome Party & New Parent Welcome	500.00
Parent Education & Support	2,500.00
Parent Mix and Mingle	1,700.00

	TOTAL
Community Connection Committee	1,300.00
Total Parent Mix and Mingle	3,000.00
Room Parent Coordinator	300.00
Scholarships	
Caring & Sharing	3,700.00
Scholarships	3,000.00
Total Scholarships	6,700.00
School Spirit	
School Spirit/Leadership	8,800.00
Total School Spirit	8,800.00
Staff Appreciation Committee	9,600.00
Teacher Curriculum Development	6,000.00
Total Programs Funded	118,600.00
Total Expenditures	\$278,400.00
NET OPERATING REVENUE	\$0.00
NET REVENUE	\$0.00