

ORTEGA ELEMENTARY SCHOOL PARENT TEACHER ORGANIZATION

2023-2024 BUDGET PLANNING WORKSHEET

ENRICHMENT ACTIVITIES
Art Class Supplies
Art Teacher
Assemblies
Garden/Science Program (Instructor)
Garden/Science Program (Maintenance and Supplies)
Science Program - Fair
School Supplies (Kinder)
P.E.
Professional Development
Teacher Stipends
Classroom Maintenance/Replacement
SEPAC
TOTAL ENRICHMENT ACTIVITIES

2023-2024 BUDGET				
PROCEEDS	COSTS	NET	ACTIVITY DATE	COMMENTS
	(3,500.00)	(3,500.00)		
	(25,000.00)	(25,000.00)		
	(1,000.00)	(1,000.00)		
	(30,000.00)	(30,000.00)		
	(5,000.00)	(5,000.00)		
	(1,500.00)	(1,500.00)		
	(1,000.00)	(1,000.00)		
	(3,000.00)	(3,000.00)		
	(500.00)	(500.00)		
	(11,250.00)	(11,250.00)		
	(4,200.00)	(4,200.00)		*extra stipend of \$200
	(150.00)	(150.00)		
	-	-		
-	(86,100.00)	(86,100.00)		

ACTIVITIES
5th Grade T-Shirts
Art Show
Beautification Project
Elna Flynn
Field Day
Ice Cream Social
Insect Lore
Junior Olympics
Parent Meeting Receptions
Read-A-Loud
Teacher Appreciation Week
Teacher Appreciation Year Long
Variety Show
Movie Night
Chaperone Safety
ACTIVITIES

2023-2024 BUDGET				
PROCEEDS	COSTS	NET	ACTIVITY DATE	COMMENTS
	(800.00)	(800.00)		
	(300.00)	(300.00)		
	(5,000.00)	(5,000.00)		
	(800.00)	(800.00)		
	(250.00)	(250.00)		
	(200.00)	(200.00)		
	(200.00)	(200.00)		
	(750.00)	(750.00)		
	(250.00)	(250.00)		
	(100.00)	(100.00)		
	(2,000.00)	(2,000.00)		
	(2,000.00)	(2,000.00)		
	(1,000.00)	(1,000.00)		
	(1,000.00)	(1,000.00)		
	(1,000.00)	(1,000.00)		
	-	-		
-	(15,650.00)	(15,650.00)		

GENERAL EXPENSES
Bank Fees - General
Other
Pacifica Education Foundation
Pacifica School Volunteers
PTO Operating Expenses
Emergency Relief Fund
Yearbook Stpend
TOTAL GENERAL EXPENSES

2023-2024 BUDGET				
PROCEEDS	COSTS	NET	ACTIVITY DATE	COMMENTS
	-	-		
	-	-		
	(500.00)	(500.00)		
	(500.00)	(500.00)		
	(2,000.00)	(2,000.00)		
	(250.00)	(250.00)		
	(2,000.00)	(2,000.00)		
	-	-		
-	(5,250.00)	(5,250.00)		

TOTAL SPENDING

#####	(107,000.00)
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GRAND TOTAL - GENERAL FUND

#####	(107,000.00)
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