

## Ox Ridge PTO Budget: 2023 - 2024 School Year

July 2023 - June 2024

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### Revenue

Book Fair	10,000.00
Interest/Dividend	70.00
Outfitters	2,000.00
Ox Ridge Events (Social)	-
Total Fundraising	75,980.00
Yearbook	500.00

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<b>Total Revenue</b>	<b>\$ 88,550.00</b>
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### Expenditures

Mid Year Appropriation	2,325.00
Programs for Students	
DEI	5,000.00
Grade Level Enrichment	30,000.00
Green Team	1,500.00
Kids Care Club	2,000.00
Schoolwide Enrichment	18,275.00
Special Education	1,500.00
Veteran's Day Program	250.00

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<b>Total Programs for Students</b>	<b>\$ 60,850.00</b>
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### School/Parents/Staff

Beautification	500.00
Bulletin Boards	-
Classroom Supplies	6,000.00
Directories	300.00
General & Administrative	2,000.00
Hospitality	3,000.00
Ox Appreciation (Encouragement)	5,000.00
Recruiting	200.00
Staff Appreciation	10,000.00
Welcoming Committee	700.00

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<b>Total School/Parents/Staff</b>	<b>27,700.00</b>
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<b>Total Expenditures</b>	<b>\$ 88,550.00</b>
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<b>NET OPERATING REVENUE</b>	<b>\$ -</b>
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### Other Expenditures

CDSP Dues	800.00
Donations	1,000.00
Fifth Grade Ceremony	5,670.00
Out of Cap	295.02
PTO Insurance	385.00

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<b>Total Other Expenditures</b>	<b>\$ 8,150.02</b>
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<b>NET REVENUE</b>	<b>\$ (8,150.02)</b>
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