

OPTC

Proposed 2020 - 2021 Budget

FY Beginning Checkbook Balance 8/1/2020

\$49,968.62

Projected Expenses

Office Equipment	\$1,000.00
Assembly	\$2,000.00
Book Fair	\$250.00
Concession	\$1,000.00 [1]
Membership Expense	\$300.00
Box Tops	\$100.00
Petty Cash	\$1,000.00
Office Supplies [2]	\$500.00
Insurance	\$500.00
Craft Night	\$450.00
Movie Night	\$365.00
Staff Appreciation	\$2,000.00
Spirit Wear	\$0.00 [3]
Teacher Grant	\$6,910.00 [4]
Fall Festival	\$5,000.00
Fun Run	\$5,000.00
Spring Fundraiser	\$300.00
Valentine's Dance	\$500.00
General Fund (Current Year)	
School Improvements (COVID Year)	\$18,793.62
Expense Subtotal	\$45,968.62
5670 - Balance To Move Fwd	\$4,000.00 [5]

Total Budgeted Expense \$49,968.62

Projected Income

Membership Income	\$3,000.00
Concessions	\$1,200.00
Box tops/Amazon Smiles	\$500.00
Restaurant Fundraisers [6]	\$500.00
Spring Fundraiser	\$600.00
Fall Festival	\$5,000.00
Fun Run	\$5,000.00
Holiday Store	\$1,500.00
Valentine's Dance	\$500.00
Spirit Wear	\$1,000.00
General Fund (Current Year)	[7]
School Improvements (COVID Year)	[8]
Income Subtotal	\$18,800.00

[1] Non OPTC Events

[2] Online services, Bank fees, etc.

[3] Was \$4,600. Removed that amount due to the Inventory we have on-hand, and the upcoming Website ordering system.

[4] Was \$7,500, but changed due to 9/15/2020 enrollment report.
\$10/per student
691 students as of 9/15/2020

[5] Was \$3,000, but we have to maintain funds for 2 years of insurance coverage.

[6] Previously referred to as "Dinner Social"

[7] 2021-22 School Year

[8] Placeholder: Balance from General Fund will be transferred to this line item at EOY to separate unused funds from previous year. i.e COVID