

Oakton Elementary School PTA 2015-2016
As of 9/30/2015
Budget vs. Actual

	2015 Working Budget (Net)	YTD Actual Income	YTD Actual Expense	Net	Remaining Budget	2015-2016 Financial Comments
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Income (NET): Fundraising & Student Activities

Carry over from prior SY	\$15,000	\$15,000	\$0	\$15,000	\$0	
Friends of Oakton	\$24,000	\$3,945	\$0	\$3,945	\$20,055	\$1,350 PY
OES 5K Race	\$5,000	\$0	\$41	-\$41	\$5,041	
Fam Fun Night	\$10,000	\$0	\$0	\$0	\$10,000	

Community Building Event Fundraisers

Book Fair Income	\$0	\$0	\$0	\$0	\$0	
Family Nights Out	\$750	\$0	\$0	\$0	\$750	
Skate Nights	\$4,000	\$0	\$1,000	-\$1,000	\$5,000	
Total Comm. Bldg Event Fundraisers	\$4,750	\$0	\$1,000	-\$1,000	\$5,750	

Other Fundraising

Amazon	\$900	\$221	\$0	\$221	\$679	
Apparel Sales	\$500	\$0	\$0	\$0	\$500	
Box tops	\$850	\$0	\$0	\$0	\$850	
Directory	\$600	\$0	\$0	\$0	\$600	
Engraved Bricks	\$3,000	\$0	\$0	\$0	\$3,000	
Grocery Receipts/Store Rewards	\$0	\$385	\$0	\$385	-\$385	
Interest	\$5	\$1	\$0	\$1	\$4	
Membership	\$2,000	\$1,698	\$0	\$1,698	\$302	
Mixed Bag Fundraiser	\$5,500	\$0	\$0	0	\$5,500	
School Supplies	\$1,850	\$0	\$0	\$0	\$1,850	
Yearbook	\$0	\$0	\$0	\$0	\$0	
Total Other Fundraising	\$15,205	\$2,305	\$0	\$2,305	\$12,900	

Camps

Art	\$1,000	\$2,100	\$3,607	-\$1,507	\$2,507	
Camp Invention	\$1,000	\$0	\$1,580	-\$1,580	\$2,580	Received \$1,920 in Oct.
Total Summer Camp	\$2,000	\$2,100	\$5,187	-\$3,087	\$5,087	

Student Activities

4th Grade Math Club	\$0	\$0	\$0	\$0	\$0	
After School Art	\$1,500	\$0	\$0	\$0	\$1,500	
Chess Club	\$0	\$0	\$0	\$0	\$0	
Karate	\$500	\$0	\$0	\$0	\$500	
Odyssey of the Mind	-\$100	\$0	\$0	\$0	-\$100	
Robotics	-\$190	\$0	\$0	\$0	-\$190	
Science Club	-\$80	\$0	\$0	\$0	-\$80	
Science Olympiad	-\$100	\$0	\$0	\$0	-\$100	
Yoga	\$0	\$0	\$0	\$0	\$0	
Afterschool program coordinator exp	-\$3,500	\$0	\$0	\$0	-\$3,500	
Total Student Activities	-\$1,970	\$0	\$0	\$0	-\$1,970	

Income related to PY

Prior Year Family Dinner Out	\$0	\$0	\$0	\$0	\$0	
Prior Year Yearbook	\$0	\$260	\$0	\$260	-\$260	Received PY balance of \$3,815 in Oct.
Total Prior Year Income	\$0	\$260	\$0	\$260	-\$260	

NET INCOME: FUNDRAISING & ACTIVITIES	\$73,985	\$23,610	\$6,228	\$17,382	\$56,603	
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\$8,610

\$56,603

EXPENSE: ACADEMIC ENRICHMENT & OTHER AREAS

Academic Enrichment

AAP Department	\$500	\$0	\$0	\$0	\$500	
Guidance	\$500	\$0	\$0	\$0	\$500	
Language Arts	\$3,000	\$0	\$72	-\$72	\$2,928	
Occupational Therapy	\$0	\$0	\$0	\$0	\$0	
Enrichment Grants	\$6,000	\$0	\$0	\$0	\$6,000	
P.E. Department	\$500	\$0	\$53	-\$53	\$447	
Professional development	\$9,000	\$0	\$0	\$0	\$9,000	
PTA Professional Development Grant	\$2,000	\$0	\$0	\$0	\$2,000	
Reading Department	\$500	\$0	\$0	\$0	\$500	
Science	\$500	\$0	\$0	\$0	\$500	
Spanish/FLES Department	\$150	\$0	\$0	\$0	\$150	
Teacher Support	\$8,600	\$0	\$581	-\$581	\$8,019	\$200/Teacher
Technology	\$6,000	\$0	\$0	\$0	\$6,000	
Total Acadmic Enrichment	\$37,250	\$0	\$706	-\$706	\$36,544	

Academic Enrichment-Arts

Art Department	\$4,175	\$224	\$0	\$224	\$4,399	
Art Department- Framed Artwork	-\$1,000	\$0	\$0	\$0	-\$1,000	
Cultural Arts	\$5,500	\$0	\$0	\$0	\$5,500	
Artist in Residence	\$0	\$0	\$0	\$0	\$0	
GRACE Art Enrichment	\$3,150	\$0	\$361	-\$361	\$2,789	
Music Department	\$500	\$0	\$0	\$0	\$500	
Reflections	\$300	\$0	\$0	\$0	\$300	
Variety Show	\$500	\$0	\$0	\$0	\$500	
Total Acadmic Enrichment-Arts	\$13,125	\$224	\$361	-\$137	\$12,988	

Other Areas:

Field Support	\$1,000	\$0	\$0	\$0	\$1,000	
Grounds/Landscaping	\$600	\$0	\$0	\$0	\$600	
Hospitality	\$800	\$0	\$0	\$0	\$800	
Field Day T-shirts	\$0	\$0	\$0	\$0	\$0	
First Day Folders	\$1,650	\$0	\$1,651	-\$1,651	-\$1	
Sixth Grade Party	\$550	\$0	\$0	\$0	\$550	
Total Other Program Expenses	\$2,200	\$0	\$1,651	-\$1,651	\$549	
Teacher Appreciation Events and STAW	\$5,500	\$0	\$1,245	-\$1,245	\$4,255	
Water	\$1,800	\$0	\$1,500	-\$1,500	\$300	
Total Teacher Appreciation	\$7,300	\$0	\$2,745	-\$2,745	\$4,555	
Admin Expenses	\$600	\$0	\$152	-\$152	\$448	
Insurance	\$300	\$0	\$277	-\$277	\$23	
Credit Card Fees	\$2,500	\$0	\$275	-\$275	\$2,225	
PTA Enrichment & Training	\$2,500	\$0	\$878	-\$878	\$1,622	
Total Admin Expenses	\$5,900	\$0	\$1,582	-\$1,582	\$4,318	
Website/technology	\$450	\$0	\$328	-\$328	\$122	
Constant Contact	\$550	\$0	\$0	\$0	\$550	
Total Communications	\$1,000	\$0	\$328	-\$328	\$672	
Total Expenses Other Areas	\$18,800	\$0	\$6,306	-\$3,950	\$9,800	

Community Building

Back to School Potluck/Dance	\$860	\$0	\$0	\$0	\$860	
Donuts for Dads	\$750	\$0	\$0	\$0	\$750	
International Night	\$0	\$0	\$0	\$0	\$0	
OHS Graduation Night Donation	\$100	\$0	\$0	\$0	\$100	
PTA Speaker Series & Refreshments	\$700	\$0	\$25	-\$25	\$675	
PTA Membership Assistance	\$1,500	\$0	\$0	\$0	\$1,500	
Puzzle Night/Game Night	\$400	\$0	\$0	\$0	\$400	
Students in Need	\$500	\$0	\$0	\$0	\$500	
Total Community Building Events	\$4,810	\$0	\$25	-\$25	\$4,785	

EXPENSES: ACADEMIC ENRICH & OTHER	\$73,985	\$224	\$7,398	-\$4,819	\$64,116
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OVERALL NET INCOME AT 9/30/2015	\$0	\$23,834	\$13,626	\$10,208	-\$10,208
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\$8,834

BANK BALANCES AS OF 9/30/2015

Checking	\$3,069
Savings	\$44,341
Paypal	\$0
Total Cash Balance	<u>\$47,410</u>