

November 6th 2016
Oakton Element PTA Proposed Budget, SY 16-17

	Revenue	Program Related Cost	Net Revenue
10-Friends Of Oakton	\$ 30,000.00	\$ 0.00	\$ 30,000.00
100-Events			
Family Fun Night	\$ 30,000.00	\$ 5,000.00	\$ 25,000.00
OES 5K Race	\$ 12,000.00	\$ 5,000.00	\$ 7,000.00
Total 100-Events	\$ 42,000.00	\$ 10,000.00	\$ 32,000.00
200-Community Building Event Fundraisers			
Family Night Outs	\$ 1,100.00	\$ 0.00	\$ 1,100.00
Movie Night	\$ 100.00	\$ 2,500.00	-\$ 2,400.00
Skate Nights	\$ 5,000.00	\$ 1,000.00	\$ 4,000.00
Total 200-Community Building Event Fundraisers	\$ 6,200.00	\$ 3,500.00	\$ 2,700.00
300-Other Fundraising			
Amazon	\$ 900.00	\$ 0.00	\$ 900.00
Apparel Sales	\$ 1,500.00	\$ 750.00	\$ 750.00
Box Tops	\$ 850.00	\$ 0.00	\$ 850.00
Cookie Dough	\$ 5,000.00	\$ 3,000.00	\$ 2,000.00
Directory	\$ 600.00	\$ 0.00	\$ 600.00
Engraved Bricks	\$ 5,000.00	\$ 3,000.00	\$ 2,000.00
Grocery Receipts	\$ 1,500.00	\$ 0.00	\$ 1,500.00
Membership	\$ 4,000.00	\$ 1,300.00	\$ 2,700.00
School Supplies	\$ 1,850.00	\$ 0.00	\$ 1,850.00
Yearbook	\$ 5,000.00	\$ 4,500.00	\$ 500.00
Total 300-Other Fundraising	\$ 26,200.00	\$ 12,550.00	\$ 13,650.00
400-Camps			
ART	\$ 4,000.00	\$ 3,000.00	\$ 1,000.00
Camp Invention	\$ 3,300.00	\$ 2,300.00	\$ 1,000.00
Total 400-Camps	\$ 7,300.00	\$ 5,300.00	\$ 2,000.00
500-Student Activities			
4th Grade Math Club	\$ 600.00	\$ 0.00	\$ 600.00
After School Art	\$ 2,000.00	\$ 0.00	\$ 2,000.00
Afterschool Program Coordinator	\$ 0.00	\$ 3,500.00	-\$ 3,500.00
Karate	\$ 500.00	\$ 0.00	\$ 500.00
Odyssey Of the Mind	\$ 2,000.00	\$ 2,000.00	\$ 0.00
Robotics	\$ 200.00	\$ 0.00	\$ 200.00
Science Club	\$ 100.00	\$ 0.00	\$ 100.00
Science Olympiad	\$ 100.00	\$ 0.00	\$ 100.00
Enrichment Matters Fees	\$ 0.00	\$ 500.00	-\$ 500.00
Total 500-Student Activities	\$ 5,500.00	\$ 6,000.00	-\$ 500.00
600-Academic Enrichment			
AAP Department	\$ 0.00	\$ 500.00	-\$ 500.00

Enrichment Grants	\$	0.00	\$	6,000.00	-\$	6,000.00
Guidance	\$	0.00	\$	500.00	-\$	500.00
Langauage Arts	\$	0.00	\$	3,000.00	-\$	3,000.00
P. E Department	\$	0.00	\$	500.00	-\$	500.00
Profesional Development	\$	0.00	\$	9,000.00	-\$	9,000.00
PTA Professional Development Grant	\$	0.00	\$	2,000.00	-\$	2,000.00
Reading Department	\$	0.00	\$	500.00	-\$	500.00
Spanish/FLES Department	\$	0.00	\$	150.00	-\$	150.00
Teacher Support	\$	0.00	\$	8,600.00	-\$	8,600.00
Technnology	\$	0.00	\$	6,000.00	-\$	6,000.00
Total 600-Academic Enrichment	\$	0.00	\$	36,750.00	-\$	36,750.00
700-Academic Enrichment -ARTS						
ART Department	\$	0.00	\$	4,175.00	-\$	4,175.00
ART Dept-Framed Artwork	\$	0.00	\$	1,000.00	-\$	1,000.00
Cultural Arts	\$	0.00	\$	5,500.00	-\$	5,500.00
Grace ART Enrichment	\$	0.00	\$	3,150.00	-\$	3,150.00
Music Department	\$	0.00	\$	500.00	-\$	500.00
Reflections	\$	0.00	\$	300.00	-\$	300.00
Variety Show	\$	0.00	\$	500.00	-\$	500.00
Total 700-Academic Enrichment -ARTS	\$	0.00	\$	15,125.00	-\$	15,125.00
800-Other Areas						
Admin Expenses	\$	0.00	\$	1,200.00	-\$	1,200.00
Credit Card Fees	\$	0.00	\$	2,500.00	-\$	2,500.00
Field Trip Support	\$	0.00	\$	1,000.00	-\$	1,000.00
First Day Folders	\$	0.00	\$	1,900.00	-\$	1,900.00
Grounds/Landscaping	\$	0.00	\$	15,000.00	-\$	15,000.00
Hospitality	\$	0.00	\$	800.00	-\$	800.00
Insurance	\$	0.00	\$	300.00	-\$	300.00
Marketing Tools	\$	0.00	\$	700.00	-\$	700.00
PTA Enrichment and Training	\$	0.00	\$	1,000.00	-\$	1,000.00
Sixth Grade Party	\$	0.00	\$	550.00	-\$	550.00
Teacher Appreciation	\$	0.00	\$	5,500.00	-\$	5,500.00
Water	\$	0.00	\$	1,500.00	-\$	1,500.00
Website/Technology	\$	0.00	\$	500.00	-\$	500.00
Total 800-Other Areas	\$	0.00	\$	32,450.00	-\$	32,450.00
900-Community Building						
Back To School Potluck/Dance	\$	0.00	\$	900.00	-\$	900.00
Community Donations	\$	0.00	\$	500.00	-\$	500.00
International Night	\$	0.00	\$	1,000.00	-\$	1,000.00
Open House	\$	0.00	\$	700.00	-\$	700.00
Puzzle Night/Game Night	\$	0.00	\$	400.00	-\$	400.00
Speaker Series and Refreshments	\$	0.00	\$	700.00	-\$	700.00
Total 900-Community Building	\$	0.00	\$	4,200.00	-\$	4,200.00
910-Prior Year	\$	1,000.00	\$	2,000.00	-\$	1,000.00
Use of Cash Reserve	\$	9,675.00	\$	0.00	\$	9,675.00
TOTAL		<u>\$127,875.00</u>		<u>\$127,875.00</u>	<u>\$</u>	<u>0.00</u>

Cash on Reseve \$ 31,000.00