

	2015 Actual Income	2015 Actual Expense	Net	2016 Budget
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Income (NET): Fundraising & Student Activities

Carry over from prior SY	\$15,000	\$0	\$15,000	\$15,000
Friends of Oakton	\$24,661	\$0	\$24,661	\$24,000
OES 5K Race	\$18,446	\$6,990	\$11,456	\$5,000
Fam Fun Night	\$15,677	\$2,990	\$12,687	\$10,000
Community Building Event Fundraisers				
Book Fair Income	\$0	\$0	\$0	\$0
Family Nights Out	\$868	\$340	\$528	\$750
Skate Nights	\$4,715	\$1,000	\$3,715	\$4,000
Total Comm. Bldg Event Fundraisers	\$5,583	\$1,340	\$4,243	\$4,750
Other Fundraising				
Amazon	\$899	\$0	\$899	\$900
Apparel Sales	\$1,217	\$678	\$539	\$500
Box tops	\$879	\$0	\$879	\$850
Directory	\$631	\$0	\$631	\$600
Engraved Bricks	\$0	\$0	\$0	\$3,000
Grocery Receipts/Store Rewards	\$1,637	\$0	\$1,637	\$0
Interest	\$4	\$0	\$4	\$5
Membership	\$2,766	\$931	\$1,835	\$2,000
Mixed Bag Fundraiser	\$9,789	\$4,831	\$4,958	\$5,500
School Supplies	\$1,883	\$0	\$1,883	\$1,850
Yearbook	\$3,540	\$7,243	-\$3,703	\$0
Total Other Fundraising	\$23,244	\$13,682	\$9,562	\$15,205
Camps				
Art	\$4,190	\$3,136	\$1,054	\$1,000
Camp Invention	\$3,360	\$2,303	\$1,057	\$1,000
Total Summer Camp	\$7,550	\$5,439	\$2,111	\$2,000
Student Activities				
4th Grade Math Club	\$1,068	\$467	\$600	\$0
After School Art	\$5,246	\$2,844	\$2,402	\$1,500
Chess Club	\$7,495	\$5,070	\$2,425	\$0
Karate	\$950	\$337	\$613	\$500
Odyssey of the Mind	\$2,015	\$2,025	-\$10	-\$100
Robotics	\$190	\$0	\$190	-\$190
Science Club	\$280	\$200	\$80	-\$80
Science Olympiad	\$810	\$634	\$176	-\$100
Yoga	\$510	\$270	\$240	\$0
Afterschool program coordinator exp	\$0	\$3,540	-\$3,540	-\$3,500
Total Student Activities	\$18,564	\$15,387	\$3,176	-\$1,970
Income related to PY				
Prior Year Family Dinners Out	\$478	\$0	\$478	\$0
Prior Year Yearbook	\$2,543	\$0	\$2,543	\$0
Total Prior Year Income	\$3,021	\$0	\$3,021	\$0
NET INCOME: FUNDRAISING & ACTIVITIES	\$131,747	\$45,830	\$85,917	\$73,985

\$116,747

\$85,917

EXPENSE: ACADEMIC ENRICHMENT & OTHER AREAS

Academic Enrichment

AAP Department	\$0	\$500	-\$500	\$500
Guidance	\$0	\$520	-\$520	\$500
Language Arts	\$0	\$3,416	-\$3,416	\$3,000
Occupational Therapy	\$0	\$0	\$0	\$0
Enrichment Grants	\$0	\$5,560	-\$5,560	\$6,000
P.E. Department	\$0	\$319	-\$319	\$500
Professional development	\$0	\$6,241	-\$6,241	\$9,000
PTA Professional Development Grant	\$0	\$588	-\$588	\$2,000
Reading Department	\$0	\$500	-\$500	\$500
Science	\$0	\$446	-\$446	\$500
Spanish/FLES Department	\$0	\$0	\$0	\$150
Teacher Support	\$0	\$6,564	-\$6,564	\$8,600
Technology	\$0	\$6,031	-\$6,031	\$6,000
Total Academic Enrichment	\$0	\$30,684	-\$30,684	\$37,250

Academic Enrichment-Arts

Art Department	\$0	\$379	-\$379	\$4,175
Art Department- Framed Artwork	\$0	-\$1,038	\$1,038	-\$1,000
Cultural Arts	\$0	\$3,195	-\$3,195	\$5,500
Artist in Residence	\$0	\$0	\$0	\$0
GRACE Art Enrichment	\$0	\$3,140	-\$3,140	\$3,150
Music Department	\$0	\$0	\$0	\$500
Reflections	\$0	\$407	-\$407	\$300
Variety Show	\$0	\$408	-\$408	\$500
Total Academic Enrichment-Arts	\$0	\$6,491	-\$6,491	\$13,125

Other Areas:

Field Support	\$0	\$1,152	-\$1,152	\$1,000
Grounds/Landscaping	\$0	\$600	-\$600	\$600
Hospitality	\$0	\$452	-\$452	\$800
Field Day T-shirts	\$2,356	\$2,356	\$0	\$0
First Day Folders	\$0	\$293	-\$293	\$1,650
Sixth Grade Party	\$0	\$550	-\$550	\$550
Total Other Program Expenses	\$2,356	\$3,199	-\$843	\$2,200

Teacher Appreciation Events and STAW	\$0	\$4,208	-\$4,208	\$5,500
Water	\$0	\$1,500	-\$1,500	\$1,800
Total Teacher Appreciation	\$0	\$5,708	-\$5,708	\$7,300

Admin Expenses	\$0	\$577	-\$577	\$600
Insurance	\$0	\$277	-\$277	\$300
Credit Card Fees	\$0	\$2,271	-\$2,271	\$2,500
PTA Enrichment & Training	\$0	\$0	\$0	\$2,500
Total Admin Expenses	\$0	\$3,125	-\$3,125	\$5,900

Website/technology	\$0	\$449	-\$449	\$450
Constant Contact	\$0	\$0	\$0	\$550
Total Communications	\$0	\$449	-\$449	\$1,000

Total Expenses Other Areas	\$2,356	\$14,685	-\$12,329	\$18,800
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Community Building

Back to School Potluck/Dance	\$0	\$499	-\$499	\$860
Donuts for Dads	\$0	\$693	-\$693	\$750
International Night	\$0	\$1,335	-\$1,335	\$0
OHS Graduation Night Donation	\$0	\$100	-\$100	\$100
Speaker Series & Refreshments	\$0	\$173	-\$173	\$700
PTA Membership Assistance	\$0	\$0	\$0	\$1,500
Puzzle Night/Game Night	\$0	\$161	-\$161	\$400
Students in Need	\$0	\$299	-\$299	\$500
Total Community Building Events	\$0	\$3,261	-\$3,261	\$4,810

EXPENSES: ACADEMIC ENRICH & OTHER	\$2,356	\$55,121	-\$52,765	\$73,985
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OVERALL NET INCOME	\$134,103	\$100,950	\$33,153	\$0
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BANK BALANCE

Checking
Savings
Paypal

\$9,046

\$46,801

0

Total Cash Balance

\$55,847