

OES PTA Budget through 09/27/2019

	Budget Income	2019-20 Budget Expense	Budget Net	Actual Income	2019-20 Actual Expense	Actual Net	Actual Income	2018-19 Actual Expense	Actual Net
100-Events									
Panther Pride (Friends of Oakton)	\$ 20,000.00	\$ 200.00	\$ 19,800.00			\$ -	\$ 20,785.00	\$ 308.17	\$ 20,476.83
Baldacci Event						\$ -	\$ 2,018.34		\$ 2,018.34
Corporate Sponsors	\$ 6,000.00	\$ 200.00	\$ 5,800.00	\$ 1,500.00		\$ 1,500.00	\$ 6,300.00	\$ 267.99	\$ 6,032.01
Boosterthon			\$ -			\$ -			
Family Fun Night	\$ 7,500.00	\$ 4,000.00	\$ 3,500.00			\$ -	\$ 7,379.19	\$ 5,036.65	\$ 2,342.54
Raise Craze	\$ 18,000.00	\$ 1,000.00	\$ 17,000.00			\$ -			
Readathon						\$ -	\$ 16,640.80		\$ 16,640.80
<b>Total 100 Events</b>	<b>\$ 51,500.00</b>	<b>\$ 5,400.00</b>	<b>\$ 46,100.00</b>	<b>\$ 1,500.00</b>	<b>\$ -</b>	<b>\$ 1,500.00</b>	<b>\$ 53,123.33</b>	<b>\$ 5,612.81</b>	<b>\$ 47,510.52</b>
200- Community Building Events									
Dining for Dollars	\$ 5,000.00	\$ 100.00	\$ 4,900.00	\$ 913.17		\$ 913.17	\$ 4,617.09	\$ 83.00	\$ 4,534.09
Halloween Bingo	\$ 1,500.00	\$ 250.00	\$ 1,250.00			\$ -	\$ 1,413.11	\$ 777.97	\$ 635.14
Movie Night		\$ 1,800.00	\$ (1,800.00)	\$ 386.00	\$ 1,334.71	\$ (948.71)		\$ 1,742.31	\$ (1,742.31)
Parent Socials			\$ -			\$ -			
Skate Nights	\$ 2,000.00		\$ 2,000.00			\$ -	\$ 966.16		\$ 966.16
Winter PJ Party	\$ 1,500.00	\$ 250.00	\$ 1,250.00			\$ -	\$ 1,273.16	\$ 431.75	\$ 841.41
<b>Total 200 Community Building Events</b>	<b>\$ 10,000.00</b>	<b>\$ 2,400.00</b>	<b>\$ 7,600.00</b>	<b>\$ 1,299.17</b>	<b>\$ 1,334.71</b>	<b>\$ (35.54)</b>	<b>\$ 8,269.52</b>	<b>\$ 3,035.03</b>	<b>\$ 5,234.49</b>
300 - Other Fundraising									
Amazon	\$ 400.00		\$ 400.00	\$ 73.28		\$ 73.28	\$ 284.75		\$ 284.75
Spirit Wear	\$ 5,000.00	\$ 2,500.00	\$ 2,500.00	\$ 4,375.02	\$ 2,298.00	\$ 2,077.02	\$ 2,022.70		\$ 2,022.70
Box Tops	\$ 1,000.00		\$ 1,000.00			\$ -	\$ 251.60		\$ 251.60
Engraved Bricks	\$ 2,500.00	\$ 1,000.00	\$ 1,500.00			\$ -			
Grocery Receipts	\$ 200.00		\$ 200.00			\$ -	\$ 139.94		\$ 139.94
Herseyh Park Tickets	\$ 2,500.00	\$ 1,800.00	\$ 700.00			\$ -	\$ 2,318.00	\$ 1,677.20	\$ 640.80
Membership	\$ 2,000.00	\$ 720.00	\$ 1,280.00	\$ 1,400.00		\$ 1,400.00	\$ 1,590.00	\$ 569.75	\$ 1,020.25
School Supplies	\$ 1,500.00		\$ 1,500.00			\$ -	\$ 1,532.00		\$ 1,532.00
Yearbook	\$ 1,400.00	\$ 1,800.00	\$ (400.00)			\$ -	\$ 1,035.50		\$ 1,035.50
<b>Total 300 Fundraising</b>	<b>\$ 16,500.00</b>	<b>\$ 7,820.00</b>	<b>\$ 8,680.00</b>	<b>\$ 5,848.30</b>	<b>\$ 2,298.00</b>	<b>\$ 3,550.30</b>	<b>\$ 9,174.49</b>	<b>\$ 2,246.95</b>	<b>\$ 6,927.54</b>
500 Student Activities									
4th Grade Math Club			\$ -			\$ -			\$ -
5th Grade Battle of the Books		\$ 350.00	\$ (350.00)			\$ -	\$ 324.15		\$ (324.15)
6th Grade Garden Club		\$ 350.00	\$ (350.00)			\$ -	\$ 269.11		\$ (269.11)
6th Grade Basketball	\$ 3,800.00	\$ 2,400.00	\$ 1,400.00			\$ -	\$ 3,856.89	\$ 2,436.66	\$ 1,420.23
After School Art/Activities		\$ -	\$ -			\$ -	\$ -	\$ -	\$ -
Afterschool Program Coordinator			\$ -			\$ -	\$ 5,410.00	\$ 2,438.83	\$ 2,971.17
Enrichment Matter fees			\$ -	\$ -		\$ -			\$ -
Karate			\$ -			\$ -			\$ -
Odyssey of the Mind		\$ 400.00	\$ (400.00)			\$ -			\$ -
Robotics			\$ -			\$ -			\$ -
Science Club		\$ 400.00	\$ (400.00)			\$ -			\$ -
Student Council		\$ 200.00	\$ (200.00)			\$ -			\$ -
Science Olympiad			\$ -			\$ -			\$ -
<b>Total 500 Student Activities</b>	<b>\$ 3,800.00</b>	<b>\$ 4,100.00</b>	<b>\$ (300.00)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 9,266.89</b>	<b>\$ 5,468.75</b>	<b>\$ 3,798.14</b>
600 - Academic Enrichment									
National Certification and Praxis		\$ 1,000.00	\$ (1,000.00)			\$ -			\$ -
AAP		\$ 500.00	\$ (500.00)			\$ -	\$ 171.01		\$ (171.01)
Grade Level Enrichment Grants		\$ 1,000.00	\$ (1,000.00)			\$ -			
Guidance		\$ 500.00	\$ (500.00)			\$ -	\$ 351.34		\$ (351.34)
Guys/Girls Nt Out		\$ 1,200.00	\$ (1,200.00)			\$ -	\$ 1,055.47		\$ (1,055.47)
Autism Apps		\$ 150.00	\$ (150.00)			\$ -			
Language Arts		\$ 500.00	\$ (500.00)			\$ -	\$ 478.20		\$ (478.20)
Math Department		\$ 500.00	\$ (500.00)			\$ -	\$ 2,052.38		\$ (2,052.38)
One Time Requests		\$ 8,000.00	\$ (8,000.00)			\$ -	\$ 4,089.78		\$ (4,089.78)
PE Department		\$ 500.00	\$ (500.00)			\$ -	\$ 491.36		\$ (491.36)
Professional Development		\$ 6,000.00	\$ (6,000.00)		\$ 197.62	\$ (197.62)	\$ 8,426.84		\$ (8,426.84)
PTA Professional Development Grant			\$ -			\$ -			\$ -
Reading Department		\$ -	\$ -			\$ -			\$ -
Spanish department		\$ 500.00	\$ (500.00)			\$ -	\$ 283.69		\$ (283.69)
Teacher Support (36 @ \$250)		\$ 10,250.00	\$ (10,250.00)		\$ 1,910.14	\$ (1,910.14)	\$ 8,021.75		\$ (8,021.75)

OES PTA Budget through 09/27/2019

	Budget Income	2019-20 Budget Expense	Budget Net	Actual Income	2019-20 Actual Expense	Actual Net	Actual Income	2018-19 Actual Expense	Actual Net
Technology		\$ 6,000.00	\$ (6,000.00)			\$ -	\$ 4,349.97	\$ (4,349.97)	
<b>Total 600 Academic Enrichment</b>	<b>\$ -</b>	<b>\$ 36,600.00</b>	<b>\$ (36,600.00)</b>	<b>\$ -</b>	<b>\$ 2,107.76</b>	<b>\$ (2,107.76)</b>	<b>\$ -</b>	<b>\$ 29,771.79</b>	<b>\$ (29,771.79)</b>
700-Academic Enrichment Arts			\$ -						
Art Department		\$ 500.00	\$ (500.00)			\$ -	\$ 494.61	\$ (494.61)	
Art Dept framed artwork assemblies	\$ 5,300.00	\$ 4,000.00	\$ 1,300.00			\$ -	\$ -	\$ -	
Panther Art		\$ 2,000.00	\$ (2,000.00)			\$ -	\$ 900.00	\$ (900.00)	
music department		\$ 2,500.00	\$ (2,500.00)			\$ -	\$ 1,115.10	\$ (1,115.10)	
reflections		\$ 500.00	\$ (500.00)			\$ -	\$ 498.98	\$ (498.98)	
Variety Show		\$ 450.00	\$ (450.00)			\$ -	\$ 160.45	\$ (160.45)	
		\$ 500.00	\$ (500.00)			\$ -	\$ 20.00	\$ 333.09	\$ (313.09)
<b>Total 700 Academic Enrichment Arts</b>	<b>\$ 5,300.00</b>	<b>\$ 10,450.00</b>	<b>\$ (5,150.00)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 20.00</b>	<b>\$ 3,502.23</b>	<b>\$ (3,482.23)</b>
800- Other Areas									
admin expenses		\$ 3,000.00	\$ (3,000.00)		\$ 223.83	\$ (223.83)	\$ 2,384.84	\$ (2,384.84)	
Canopy for Playground			\$ -			\$ -	\$ 9,183.00	\$ (9,183.00)	
credit card fees		\$ 2,500.00	\$ (2,500.00)		\$ 520.72	\$ (520.72)	\$ 2,502.69	\$ (2,502.69)	
field trip support		\$ 1,500.00	\$ (1,500.00)			\$ -	\$ 525.40	\$ (525.40)	
first day folders		\$ -	\$ -			\$ -	\$ -	\$ -	
grounds/landscaping		\$ 5,500.00	\$ (5,500.00)			\$ -	\$ 4,498.63	\$ (4,498.63)	
hospitality(wine night/music concerts)		\$ 230.00	\$ (230.00)			\$ -	\$ 576.41	\$ (576.41)	
insurance		\$ 277.00	\$ (277.00)		\$ 277.00	\$ (277.00)	\$ 277.00	\$ (277.00)	
Marketing tools		\$ 100.00	\$ (100.00)			\$ -	\$ 49.92	\$ (49.92)	
PTA enrichment and training			\$ -			\$ -	\$ -	\$ -	
sixth grade party		\$ 550.00	\$ (550.00)			\$ -	\$ 1,416.56	\$ (1,416.56)	
teacher appreciation		\$ 6,500.00	\$ (6,500.00)		\$ 1,085.09	\$ (1,085.09)	\$ 5,282.50	\$ (5,282.50)	
water		\$ 2,000.00	\$ (2,000.00)			\$ -	\$ 2,078.93	\$ (2,078.93)	
website/technology		\$ 423.00	\$ (423.00)		\$ 199.99	\$ (199.99)	\$ 590.94	\$ (590.94)	
<b>Total 800 Other Areas</b>	<b>\$ -</b>	<b>\$ 22,580.00</b>	<b>\$ (22,580.00)</b>	<b>\$ -</b>	<b>\$ 2,306.63</b>	<b>\$ (2,306.63)</b>	<b>\$ -</b>	<b>\$ 29,366.82</b>	<b>\$ (29,366.82)</b>
900 - Community Building									
Community Donations		\$ 250.00	\$ (250.00)			\$ -	\$ 349.67	\$ 349.67	
International Night		\$ 500.00	\$ (500.00)			\$ -	\$ -	\$ -	
Open House		\$ -	\$ -			\$ -	\$ -	\$ -	
PuzzleNight/game night		\$ 200.00	\$ (200.00)			\$ -	\$ 182.89	\$ (182.89)	
Speaker Series and Refreshments		\$ 100.00	\$ (100.00)			\$ -	\$ -	\$ -	
Autism Awareness Day		\$ 500.00	\$ (500.00)			\$ -	\$ -	\$ -	
<b>Total 900 - community Building</b>	<b>\$ -</b>	<b>\$ 1,550.00</b>	<b>\$ (1,550.00)</b>			\$ -	<b>\$ 349.67</b>	<b>\$ 182.89</b>	<b>\$ 166.78</b>
910 Prior Year			\$ -		\$ 55.06	\$ (55.06)	\$ 1,669.26	\$ 429.46	\$ 1,239.80
MICL - passthrough			\$ -			\$ -	\$ -	\$ -	
Special Education Bank Acct Funds			\$ -			\$ -	\$ 150.00	\$ 26.67	\$ 123.33
Interest Earned			\$ -			\$ -	\$ 2.77	\$ -	\$ 2.77
<b>Total</b>	<b>\$ 87,100.00</b>	<b>\$ 90,900.00</b>	<b>\$ (3,800.00)</b>	<b>\$ 8,647.47</b>	<b>\$ 8,102.16</b>	<b>\$ 545.31</b>	<b>\$ 82,025.93</b>	<b>\$ 79,643.40</b>	<b>\$ 2,382.53</b>