

**OES PTA Budget through 05/13/2020**

	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 O	\$ 20,000.00	\$ 200.00	\$ 19,800.00	\$ 22,555.00	\$ -	\$ 22,555.00	\$ 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	\$ 9,262.50	\$ 1,351.93	\$ 7,910.57	\$ 6,300.00	\$ 267.99	\$ 6,032.01
Boosterthon			\$ -			\$ -			
Family Fun Night	\$ 7,500.00	\$ 4,000.00	\$ 3,500.00		\$ 83.49	\$ (83.49)	\$ 7,379.19	\$ 5,036.65	\$ 2,342.54
Raise Craze	\$ 18,000.00	\$ 1,000.00	\$ 17,000.00	\$ 14,153.54	\$ 769.16	\$ 13,384.38			
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>\$ 45,971.04</b>	<b>\$ 2,204.58</b>	<b>\$ 43,766.46</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	\$ 3,626.64	\$ 85.36	\$ 3,541.28	\$ 4,617.09	\$ 83.00	\$ 4,534.09
Halloween Bingo	\$ 1,500.00	\$ 250.00	\$ 1,250.00	\$ 1,334.67	\$ 122.34	\$ 1,212.33	\$ 1,413.11	\$ 777.97	\$ 635.14
Movie Night		\$ 1,800.00	\$ (1,800.00)	\$ 902.20	\$ 1,897.82	\$ (995.62)		\$ 1,742.31	\$ (1,742.31)
Parent Socials			\$ -			\$ -			
Skate Nights	\$ 2,000.00		\$ 2,000.00	\$ 2,137.56		\$ 2,137.56	\$ 966.16		\$ 966.16
(Snow Jam)Formerly Winte	\$ 1,500.00	\$ 250.00	\$ 1,250.00	\$ 2,602.30	\$ 1,360.74	\$ 1,241.56	\$ 1,273.16	\$ 431.75	\$ 841.41
<b>Total 200 Community Buil</b>	<b>\$ 10,000.00</b>	<b>\$ 2,400.00</b>	<b>\$ 7,600.00</b>	<b>\$ 10,603.37</b>	<b>\$ 3,466.26</b>	<b>\$ 7,137.11</b>	<b>\$ 8,269.52</b>	<b>\$ 3,035.03</b>	<b>\$ 5,234.49</b>
300 - Other Fundraising									
Amazon	\$ 400.00		\$ 400.00	\$ 282.27		\$ 282.27	\$ 284.75		\$ 284.75
Box Tops	\$ 1,000.00		\$ 1,000.00	\$ 385.70		\$ 385.70	\$ 251.60		\$ 251.60
Directory				\$ 222.65		\$ 222.65			
Engraved Bricks	\$ 2,500.00	\$ 1,000.00	\$ 1,500.00			\$ -			
Grocery Receipts	\$ 200.00		\$ 200.00			\$ -	\$ 139.94		\$ 139.94
Hershey Park Tickets	\$ 2,500.00	\$ 1,800.00	\$ 700.00	\$ 836.00		\$ 836.00	\$ 2,318.00	\$ 1,677.20	\$ 640.80
Membership	\$ 2,000.00	\$ 720.00	\$ 1,280.00	\$ 1,690.00	\$ 492.00	\$ 1,198.00	\$ 1,590.00	\$ 569.75	\$ 1,020.25
School Supplies	\$ 1,500.00		\$ 1,500.00	\$ 1,620.16		\$ 1,620.16	\$ 1,532.00		\$ 1,532.00
Spirit Wear	\$ 5,000.00	\$ 2,500.00	\$ 2,500.00	\$ 7,799.17	\$ 6,248.50	\$ 1,550.67	\$ 2,022.70		\$ 2,022.70
Yearbook	\$ 1,400.00	\$ 1,800.00	\$ (400.00)	\$ 56.00		\$ 56.00	\$ 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>\$ 12,891.95</b>	<b>\$ 6,740.50</b>	<b>\$ 6,151.45</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)		\$ 348.09	\$ (348.09)	\$ 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			\$ -	\$ 611.00	\$ 11.99	\$ 599.01			\$ -
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 Activitie</b>	<b>\$ 3,800.00</b>	<b>\$ 4,100.00</b>	<b>\$ (300.00)</b>	<b>\$ 611.00</b>	<b>\$ 360.08</b>	<b>\$ 250.92</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)		\$ 278.49	\$ (278.49)		\$ 171.01	\$ (171.01)
Grade Level Enrichment Grants		\$ 1,000.00	\$ (1,000.00)			\$ -			
Guidance		\$ 500.00	\$ (500.00)		\$ 467.44	\$ (467.44)		\$ 351.34	\$ (351.34)
Guys/Girls Nt Out		\$ 1,200.00	\$ (1,200.00)		\$ 557.59	\$ (557.59)		\$ 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)

OES PTA Budget through 05/13/2020

	Budget Income	2019-20 Budget		Actual Income	2019-20 Actual		Actual Income	2018-19 Actual	
		Expense	Budget Net		Expense	Actual Net		Expense	Actual Net
One Time Requests		\$ 8,000.00	\$ (8,000.00)		\$ 2,490.00	\$ (2,490.00)		\$ 4,089.78	\$ (4,089.78)
PE Department		\$ 500.00	\$ (500.00)			\$ -		\$ 491.36	\$ (491.36)
Professional Development		\$ 6,000.00	\$ (6,000.00)		\$ 2,924.90	\$ (2,924.90)		\$ 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)		\$ 7,680.45	\$ (7,680.45)		\$ 8,021.75	\$ (8,021.75)
Technology		\$ 6,000.00	\$ (6,000.00)			\$ -		\$ 4,349.97	\$ (4,349.97)
<b>Total 600 Academic Enrich</b>	<b>\$ -</b>	<b>\$ 36,600.00</b>	<b>\$ (36,600.00)</b>	<b>\$ -</b>	<b>\$ 14,398.87</b>	<b>\$ (14,398.87)</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	\$ 5,300.00	\$ 4,000.00	\$ 1,300.00	\$ 5,990.97	\$ 4,320.00	\$ 1,670.97			\$ -
assemblies		\$ 2,000.00	\$ (2,000.00)			\$ -		\$ 900.00	\$ (900.00)
Panther Art		\$ 2,500.00	\$ (2,500.00)		\$ 607.33	\$ (607.33)		\$ 1,115.10	\$ (1,115.10)
music department		\$ 500.00	\$ (500.00)		\$ 183.52	\$ (183.52)		\$ 498.98	\$ (498.98)
reflections		\$ 450.00	\$ (450.00)			\$ -		\$ 160.45	\$ (160.45)
Variety Show		\$ 500.00	\$ (500.00)		\$ 47.96	\$ (47.96)	\$ 20.00	\$ 333.09	\$ (313.09)
<b>Total 700 Academic Enrich</b>	<b>\$ 5,300.00</b>	<b>\$ 10,450.00</b>	<b>\$ (5,150.00)</b>	<b>\$ 5,990.97</b>	<b>\$ 5,158.81</b>	<b>\$ 832.16</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)		\$ 3,725.61	\$ (3,725.61)		\$ 2,384.84	\$ (2,384.84)
Canopy for Playground			\$ -			\$ -		\$ 9,183.00	\$ (9,183.00)
credit card fees		\$ 2,500.00	\$ (2,500.00)		\$ 2,519.86	\$ (2,519.86)		\$ 2,502.69	\$ (2,502.69)
field trip support		\$ 1,500.00	\$ (1,500.00)		\$ 575.10	\$ (575.10)		\$ 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)		\$ 731.50	\$ (731.50)		\$ 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)		\$ 4,489.49	\$ (4,489.49)		\$ 5,282.50	\$ (5,282.50)
water		\$ 2,000.00	\$ (2,000.00)		\$ 864.27	\$ (864.27)		\$ 2,078.93	\$ (2,078.93)
website/technology		\$ 423.00	\$ (423.00)		\$ 580.94	\$ (580.94)		\$ 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>\$ 13,763.77</b>	<b>\$ (13,763.77)</b>	<b>\$ -</b>	<b>\$ 29,366.82</b>	<b>\$ (29,366.82)</b>
900 - Community Building									
Community Donations		\$ 250.00	\$ (250.00)	\$ 20.00		\$ 20.00	\$ 349.67		\$ 349.67
International Night		\$ 500.00	\$ (500.00)	\$ 4.00	\$ 96.69	\$ (92.69)			
Open House		\$ -	\$ -	\$ -		\$ -			\$ -
PuzzleNight/game night		\$ 200.00	\$ (200.00)	\$ -	\$ 67.81	\$ (67.81)		\$ 182.89	\$ (182.89)
Speaker Series and Refreshments		\$ 100.00	\$ (100.00)	\$ -	\$ 200.00	\$ (200.00)			
Autism Awareness Day		\$ 500.00	\$ (500.00)	\$ 835.38	\$ 839.06	\$ (3.68)			
<b>Total 900 - community Bui</b>	<b>\$ -</b>	<b>\$ 1,550.00</b>	<b>\$ (1,550.00)</b>	<b>\$ 859.38</b>	<b>\$ 1,203.56</b>	<b>\$ (344.18)</b>	<b>\$ 349.67</b>	<b>\$ 182.89</b>	<b>\$ 166.78</b>
910 Prior Year			\$ -		\$ 186.35	\$ (186.35)	\$ 1,669.26	\$ 429.46	\$ 1,239.80
MICL - passthrough			\$ -			\$ -			\$ -
Special Education Bank Acct Funds			\$ -	\$ 200.00	\$ 17.98	\$ 182.02	\$ 150.00	\$ 26.67	\$ 123.33
Interest Earned			\$ -	\$ 3.06		\$ 3.06	\$ 2.77		\$ 2.77
Not Specified				\$ -		\$ -			
<b>Total</b>	<b>\$ 87,100.00</b>	<b>\$ 90,900.00</b>	<b>\$ (3,800.00)</b>	<b>\$ 77,130.77</b>	<b>\$ 47,500.76</b>	<b>\$ 29,630.01</b>	<b>\$ 82,025.93</b>	<b>\$ 79,643.40</b>	<b>\$ 2,382.53</b>