OES PTA Budget Through 05/26/2021									
	2020-21 Budget			2020-21 Actual			2019-20 Actual		
	Budget Income	Budget Expense	Budget Net	Actual Income	Actual Expense	Actual Net	Actual Income	Actual Expense	Actual Net
100 - Events									
Panther Pride (Friends of Oakto	$ -		$ -	$ 4,246.13		$ 4,246.13	$ 22,555.00	$ -	$ 22,555.00
Corporate Sponsors	$ 6,000.00	$ 500.00	$ 5,500.00	$ 3,500.00		$ 3,500.00	$ 9,262.50	$ 1,351.93	$ 7,910.57
Family Fun Night	$ -	$ -	$ -	$ -		$ -		$ 83.49	$ (83.49)
Raise Craze			$ -	$ -		$ -	$ 14,153.54	$ 769.16	$ 13,384.38
Readathon	$ 10,000.00	$ 500.00	$ 9,500.00	$ 11,526.04		$ 11,526.04	$ -	$ -	$ -
Total - 100 Events	**$ 16,000.00**	**$ 1,000.00**	**$ 15,000.00**	**$ 19,272.17**	**$ -**	**$ 19,272.17**	**$ 45,971.04**	**$ 2,204.58**	**$ 43,766.46**
200 - Community Building Events									
Dining for Dollars	$ 5,000.00	$ 100.00	$ 4,900.00	$ 2,587.64		$ 2,587.64	$ 4,558.72	$ 85.36	$ 4,473.36
Halloween Bingo	$ -	$ -	$ -	$ -	$ 420.00	$ (420.00)	$ 1,334.67	$ 122.34	$ 1,212.33
Movie Night		$ -	$ -	$ -	$ -	$ -	$ 902.20	$ 1,897.82	$ (995.62)
Skate Nights	$ -		$ -	$ -		$ -	$ 2,137.56		$ 2,137.56
(Snow Jam)Formerly Winter PJ	$ -	$ -	$ -	$ -	$ -	$ -	$ 2,602.30	$ 1,360.74	$ 1,241.56
Total 200 - Community Buildin	**$ 5,000.00**	**$ 100.00**	**$ 4,900.00**	**$ 2,587.64**	**$ 420.00**	**$ 2,167.64**	**$ 11,535.45**	**$ 3,466.26**	**$ 8,069.19**
300 - Other Fundraising									
Amazon	$ 400.00		$ 400.00	$ 558.84		$ 558.84	$ 373.67		$ 373.67
Box Tops	$ 600.00		$ 600.00	$ 193.30		$ 193.30	$ 571.30		$ 571.30
Directory				$ -		$ -	$ 222.65		$ 222.65
Engraved Bricks	$ 2,500.00	$ 1,000.00	$ 1,500.00	$ -		$ -			$ -
Grocery Receipts	$ -		$ -	$ 126.45		$ 126.45			$ -
Hershey Park Tickets	$ -	$ -	$ -	$ -		$ -	$ 836.00	$ 836.00	$ -
Membership	$ 2,000.00	$ 500.00	$ 1,500.00	$ 1,076.00	$ 416.50	$ 659.50	$ 1,705.00	$ 492.00	$ 1,213.00
School Supplies	$ 1,500.00		$ 1,500.00	$ 266.02		$ 266.02	$ 1,620.16		$ 1,620.16
Spirit Wear	$ 5,000.00	$ 3,500.00	$ 1,500.00	$ 4,584.99	$ 3,315.04	$ 1,269.95	$ 7,799.17	$ 6,248.50	$ 1,550.67
Yearbook	$ 1,000.00	$ -	$ 1,000.00	$ 150.00		$ 150.00	$ 593.75		$ 593.75
Total 300 - Fundraising	**$ 13,000.00**	**$ 5,000.00**	**$ 8,000.00**	**$ 6,955.60**	**$ 3,731.54**	**$ 3,224.06**	**$ 13,721.70**	**$ 7,576.50**	**$ 6,145.20**
500 - Student Activities									
5th Grade Battle of the Books		$ 250.00	$ (250.00)	$ -		$ -			$ -
6th Grade Garden Club		$ 250.00	$ (250.00)	$ -	$ 320.80	$ (320.80)		$ 348.09	$ (348.09)
6th Grade Basketball	$ -	$ -	$ -	$ -		$ -			$ -
Enrichment Matters		$ 200.00	$ (200.00)	$ 735.30		$ 735.30			$ -
Odyssey of the Mind		$ 200.00	$ (200.00)	$ -		$ -			$ -
Science Club		$ 200.00	$ (200.00)	$ -		$ -			$ -
Student Council		$ 200.00	$ (200.00)	$ -		$ -			$ -
Total 500 - Student Activities	**$ -**	**$ 1,300.00**	**$ (1,300.00)**	**$ 735.30**	**$ 320.80**	**$ 414.50**	**$ 1,356.00**	**$ 1,360.08**	**$ (4.08)**
600 - Academic Enrichment									
National Certification and Praxis		$ 500.00	$ (500.00)	$ -		$ -			$ -
AAP		$ 500.00	$ (500.00)	$ -		$ -		$ 278.49	$ (278.49)
Grade Level Enrichment Grants		$ 500.00	$ (500.00)	$ -		$ -			$ -
Guidance		$ 500.00	$ (500.00)	$ -		$ -		$ 467.44	$ (467.44)
Guys/Girls Nt Out		$ 500.00	$ (500.00)	$ -		$ -		$ 557.59	$ (557.59)
Autism Apps		$ 150.00	$ (150.00)	$ -		$ -			$ -
Language Arts		$ 500.00	$ (500.00)	$ -		$ -			$ -
Math Department		$ 500.00	$ (500.00)	$ -		$ -			$ -
One Time Requests		$ 3,000.00	$ (3,000.00)	$ -	$ 65.00	$ (65.00)		$ 2,490.00	$ (2,490.00)
PE Department		$ 500.00	$ (500.00)	$ -		$ -			$ -
Professional Development		$ 6,000.00	$ (6,000.00)	$ -		$ -		$ 5,972.03	$ (5,972.03)
Spelling Bee			$ -	$ -	$ 175.00	$ (175.00)		$ -	$ -
Reading Department		$ 500.00	$ (500.00)	$ -		$ -			$ -
Spanish Department		$ 500.00	$ (500.00)	$ -		$ -			$ -
Teacher Support (41 @ $250)		$ 10,250.00	$ (10,250.00)	$ -	$ 5,844.31	$ (5,844.31)		$ 7,748.58	$ (7,748.58)
Technology		$ 3,000.00	$ (3,000.00)	$ -	$ 13.63	$ (13.63)		$ 399.99	$ (399.99)
Total 600 - Academic Enrichme	**$ -**	**$ 27,400.00**	**$ (27,400.00)**	**$ -**	**$ 6,097.94**	**$ (6,097.94)**	**$ -**	**$ 17,914.12**	**$ (17,914.12)**
700 - Academic Enrichment Arts									

OES PTA Budget Through 05/26/2021									
	2020-21 Budget Income	2020-21 Budget Expense	Budget Net	2020-21 Actual Income	2020-21 Actual Expense	Actual Net	2019-20 Actual Income	2019-20 Actual Expense	Actual Net
Art Department		$ 500.00	$ (500.00)	$ -		$ -			$ -
Art Dept (online art program)	$ 6,000.00	$ 4,500.00	$ 1,500.00	$ 687.30		$ 687.30	$ 5,990.97	$ 4,320.00	$ 1,670.97
Assemblies		$ 1,000.00	$ (1,000.00)	$ -		$ -			$ -
Panther Art		$ 1,500.00	$ (1,500.00)	$ -		$ -		$ 607.33	$ (607.33)
Music Department		$ 500.00	$ (500.00)	$ -		$ -		$ 183.52	$ (183.52)
Reflections		$ 250.00	$ (250.00)	$ -		$ -		$ 218.44	$ (218.44)
Variety Show		$ -	$ -	$ -	$ 100.00	$ (100.00)		$ 47.96	$ (47.96)
Total 700 - Academic Enrichme	**$ 6,000.00**	**$ 8,250.00**	**$ (2,250.00)**	**$ 687.30**	**$ 100.00**	**$ 587.30**	**$ 5,990.97**	**$ 5,377.25**	**$ 613.72**
800 - Other Areas									
Admin Expenses		$ 3,000.00	$ (3,000.00)	$ -	$ 1,874.99	$ (1,874.99)		$ 3,747.59	$ (3,747.59)
credit card fees		$ 2,500.00	$ (2,500.00)	$ -	$ 450.82	$ (450.82)		$ 2,676.10	$ (2,676.10)
field trip support (online)		$ 1,000.00	$ (1,000.00)	$ -		$ -		$ 575.10	$ (575.10)
grounds/landscaping		$ 4,000.00	$ (4,000.00)	$ -		$ -			$ -
Hospitality		$ 200.00	$ (200.00)	$ -		$ -			$ -
Insurance		$ 277.00	$ (277.00)	$ -	$ 277.00	$ (277.00)		$ 277.00	$ (277.00)
Marketing tools (Constant Contact)		$ 700.00	$ (700.00)	$ -	$ 542.99	$ (542.99)		$ 864.50	$ (864.50)
PTA enrichment and training			$ -	$ -		$ -		$ 329.85	$ (329.85)
sixth grade party		$ 500.00	$ (500.00)	$ -		$ -		$ 500.00	$ (500.00)
Teacher Appreciation		$ 6,500.00	$ (6,500.00)	$ 200.00	$ 5,895.18	$ (5,695.18)		$ 4,755.72	$ (4,755.72)
Water Coolers		$ 1,000.00	$ (1,000.00)	$ -		$ -		$ 1,518.18	$ (1,518.18)
PTA Website		$ 500.00	$ (500.00)	$ -	$ 516.48	$ (516.48)		$ 580.94	$ (580.94)
Total 800 - Other Areas	**$ -**	**$ 20,177.00**	**$ (20,177.00)**	**$ 200.00**	**$ 9,557.46**	**$ (9,357.46)**		**$ 15,824.98**	**$ (15,824.98)**
900 - Community Building									
Community Donations		$ 250.00	$ (250.00)	$ -		$ -	$ 20.00		$ 20.00
International Night		$ 250.00	$ (250.00)	$ -		$ -	$ 4.00	$ 96.69	$ (92.69)
PuzzleNight/game night		$ -	$ -	$ -		$ -	$ -	$ 67.81	$ (67.81)
Speaker Series & Refreshments		$ 500.00	$ (500.00)	$ -		$ -	$ -	$ 200.00	$ (200.00)
Autism Awareness Day (shirts)		$ 273.00	$ (273.00)	$ 442.49	$ 433.00	$ 9.49	$ 835.38	$ 839.06	$ (3.68)
Total 900 - community Building	**$ -**	**$ 1,273.00**	**$ (1,273.00)**	**$ 442.49**	**$ 433.00**	**$ 9.49**	**$ 859.38**	**$ 1,203.56**	**$ (344.18)**
910 Prior Year			$ -	$ 1,000.00		$ 1,000.00		$ 186.35	$ (186.35)
Interest Earned	$ -	$ -	$ -	$ 3.81	$ -	$ 3.81	$ 4.32		$ 4.32
Carryover from Prior Year	$ 24,500.00	$ -	$ 24,500.00	$ 24,500.00	$ -	$ 24,500.00	$ -		$ -
Total	**$ 64,500.00**	**$ 64,500.00**	**$ -**	**$ 56,384.31**	**$ 20,660.74**	**$ 35,723.57**	**$ 79,638.86**	**$ 55,131.66**	**$ 24,507.20**