

OES PTA Proposed Budget 2023-2024									
	2023-24			2023-24			2022-23		
	Budget Income	Budget Expense	Budget Net	Actual Income	Actual Expense	Actual Net	Actual Income	Actual Expense	Actual Net
100 - Events									
Panther Pride (No fuss donation driv	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,964.35		\$ 5,964.35
Corporate Sponsors	\$ 5,000.00	\$ -	\$ 5,000.00	\$ -	\$ -	\$ -	\$ 4,464.50		\$ 4,464.50
Spring Event	\$ -	\$ 2,500.00	\$ (2,500.00)	\$ -	\$ -	\$ -	\$ 6,361.62	\$ 3,030.94	\$ 3,330.68
Readathon	\$ 10,500.00	\$ 200.00	\$ 10,300.00	\$ -	\$ -	\$ -	\$ 13,623.28	\$ 210.52	\$ 13,412.76
Total - 100 Events	\$ 15,500.00	\$ 2,700.00	\$ 12,800.00	\$ -	\$ -	\$ -	\$ 30,413.75	\$ 3,241.46	\$ 27,172.29
200 - Community Building Events									
Dining for Dollars	\$ 4,000.00		\$ 4,000.00	\$ -	\$ -	\$ -	\$ 3,811.71		\$ 3,811.71
HALLOWEEN Bingo	\$ 1,000.00	\$ 1,000.00	\$ -	\$ -	\$ -	\$ -	\$ 1,267.05	\$ 351.21	\$ 915.84
Movie Night	\$ -	\$ 2,000.00	\$ (2,000.00)	\$ -	\$ -	\$ -	\$ 1,215.00	\$ 1,353.25	\$ (138.25)
Skate Nights	\$ 4,000.00	\$ -	\$ 4,000.00	\$ -	\$ -	\$ -	\$ 8,388.85	\$ 4,140.00	\$ 4,248.85
Science Night (Nov 16)	\$ -	\$ 504.00	\$ (504.00)	\$ -	\$ -	\$ -			\$ -
Total 200 - Community Building Eve	\$ 9,000.00	\$ 3,504.00	\$ 5,496.00	\$ -	\$ -	\$ -	\$ 14,682.61	\$ 5,844.46	\$ 8,838.15
300 - Other Fundraising									
Box Tops	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 77.40		\$ 77.40
Membership	\$ 1,500.00	\$ 500.00	\$ 1,000.00	\$ -	\$ -	\$ -	\$ 1,346.08	\$ 483.00	\$ 863.08
School Supplies	\$ 1,500.00		\$ 1,500.00	\$ -	\$ -	\$ -	\$ 1,679.32		\$ 1,679.32
Spirit Wear	\$ 3,500.00	\$ 4,500.00	\$ (1,000.00)	\$ -	\$ -	\$ -	\$ 1,693.26		\$ 1,693.26
Yearbook	\$ 2,300.00	\$ -	\$ 2,300.00	\$ -	\$ -	\$ -	\$ 1,917.04		\$ 1,917.04
Total 300 - Fundraising	\$ 8,800.00	\$ 5,000.00	\$ 3,800.00	\$ -	\$ -	\$ -	\$ 7,932.45	\$ 483.00	\$ 7,449.45
500 - Student Activities									
5th Grade Battle of the Books	\$ -	\$ 250.00	\$ (250.00)	\$ -	\$ -	\$ -			\$ -
6th Grade Garden Club	\$ -	\$ 350.00	\$ (350.00)	\$ -	\$ -	\$ -		\$ 354.20	\$ (354.20)
Garden Club Fence Project	\$ -	\$ 2,480.00	\$ (2,480.00)	\$ -	\$ -	\$ -			
6th Grade Basketball	\$ -	\$ 1,500.00	\$ (1,500.00)	\$ -	\$ -	\$ -	\$ 4,074.74	\$ 1,623.87	\$ 2,450.87
Chess Club	\$ 500.00	\$ 313.00	\$ 187.00	\$ -	\$ -	\$ -	\$ 570.00		\$ 570.00
Enrichment Matters	\$ 1,500.00	\$ -	\$ 1,500.00	\$ -	\$ -	\$ -	\$ 1,470.00		\$ 1,470.00
Student Council	\$ -	\$ 250.00	\$ (250.00)	\$ -	\$ -	\$ -			\$ -
Science Olympiad	\$ -	\$ 250.00	\$ (250.00)	\$ -	\$ -	\$ -	\$ -		\$ -
Total 500 - Student Activities	\$ 2,000.00	\$ 5,393.00	\$ (3,393.00)	\$ -	\$ -	\$ -	\$ 6,114.74	\$ 1,978.07	\$ 4,136.67
600 - Academic Enrichment									
AAP Dept	\$ -	\$ 500.00	\$ (500.00)	\$ -	\$ -	\$ -			\$ -
Guidance	\$ -	\$ 500.00	\$ (500.00)	\$ -	\$ -	\$ -	\$ 652.92	\$ 700.64	\$ (47.72)
Counselors: Guys/Girls Nt Out	\$ -	\$ 1,000.00	\$ (1,000.00)	\$ -	\$ -	\$ -		\$ 805.74	\$ (805.74)
ESOL Dept	\$ -	\$ 500.00	\$ (500.00)	\$ -	\$ -	\$ -			
Language Arts	\$ -	\$ 500.00	\$ (500.00)	\$ -	\$ -	\$ -			\$ -
Math Department	\$ -	\$ 500.00	\$ (500.00)	\$ -	\$ -	\$ -			\$ -
One Time Requests	\$ -	\$ 3,600.00	\$ (3,600.00)	\$ -	\$ -	\$ -		\$ 972.93	\$ (972.93)
PE Department	\$ -	\$ 500.00	\$ (500.00)	\$ -	\$ -	\$ -		\$ 500.00	\$ (500.00)
Professional Development	\$ -	\$ 2,500.00	\$ (2,500.00)	\$ -	\$ -	\$ -		\$ 276.00	\$ (276.00)
Spelling Bee	\$ -	\$ 175.00	\$ (175.00)	\$ -	\$ -	\$ -		\$ 175.00	\$ (175.00)
Reading Department	\$ -	\$ 500.00	\$ (500.00)	\$ -	\$ -	\$ -			\$ -
Spanish Department/FLES	\$ -	\$ 500.00	\$ (500.00)	\$ -	\$ -	\$ -			\$ -
Teacher Support (34 @ \$250)	\$ -	\$ 8,500.00	\$ (8,500.00)	\$ -	\$ -	\$ -		\$ 8,723.32	\$ (8,723.32)
Technology	\$ -	\$ 4,000.00	\$ (4,000.00)	\$ -	\$ -	\$ -		\$ 3,984.69	\$ (3,984.69)
Total 600 - Academic Enrichment	\$ -	\$ 23,775.00	\$ (23,775.00)	\$ -	\$ -	\$ -	\$ 652.92	\$ 16,138.32	\$ (15,485.40)
700 - Academic Enrichment Arts									
Art Department	\$ -	\$ 500.00	\$ (500.00)	\$ -	\$ -	\$ -			\$ -
Art Dept (Art Show or online prgm)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -
Assemblies	\$ -	\$ 1,000.00	\$ (1,000.00)	\$ -	\$ -	\$ -			\$ -
Panther Art	\$ -	\$ 2,000.00	\$ (2,000.00)	\$ -	\$ -	\$ -			\$ -
Music Department	\$ -	\$ 500.00	\$ (500.00)	\$ -	\$ -	\$ -		\$ 57.80	\$ (57.80)
Reflections	\$ -	\$ 150.00	\$ (150.00)	\$ -	\$ -	\$ -			\$ -
Variety Show	\$ -	\$ 400.00	\$ (400.00)	\$ -	\$ -	\$ -		\$ 762.52	\$ (762.52)
Total 700 - Academic Enrichment Ar	\$ -	\$ 4,550.00	\$ (4,550.00)	\$ -	\$ -	\$ -	\$ -	\$ 820.32	\$ (820.32)
800 - Other Areas									

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	Budget Income	Budget Expense	Budget Net	Actual Income	Actual Expense	Actual Net	Actual Income	Actual Expense	Actual Net
Admin Expenses	\$ -	\$ 1,000.00	\$ (1,000.00)	\$ -	\$ -	\$ -	\$ -	\$ 668.49	\$ (668.49)
credit card fees	\$ -	\$ 2,200.00	\$ (2,200.00)	\$ -	\$ -	\$ -		\$ 2,196.15	\$ (2,196.15)
field trip support	\$ -	\$ 1,000.00	\$ (1,000.00)	\$ -	\$ -	\$ -		\$ 221.44	\$ (221.44)
grounds/landscaping	\$ -	\$ 4,000.00	\$ (4,000.00)	\$ -	\$ -	\$ -		\$ 1,785.37	\$ (1,785.37)
Hospitality	\$ -	\$ 250.00	\$ (250.00)	\$ -	\$ -	\$ -		\$ 177.93	\$ (177.93)
Insurance	\$ -	\$ 278.00	\$ (278.00)	\$ -	\$ -	\$ -		\$ 277.00	\$ (277.00)
Marketing tools (Constant Contact)	\$ -	\$ 800.00	\$ (800.00)	\$ -	\$ -	\$ -		\$ 798.00	\$ (798.00)
sixth grade party	\$ -	\$ 500.00	\$ (500.00)	\$ -	\$ -	\$ -		\$ 500.00	\$ (500.00)
Teacher Appreciation	\$ -	\$ 8,500.00	\$ (8,500.00)	\$ -	\$ -	\$ -		\$ 6,929.26	\$ (6,929.26)
Water Coolers	\$ -	\$ 3,600.00	\$ (3,600.00)	\$ -	\$ -	\$ -		\$ 3,503.03	\$ (3,503.03)
PTA Website	\$ -	\$ 650.00	\$ (650.00)	\$ -	\$ -	\$ -		\$ 650.03	\$ (650.03)
Total 800 - Other Areas	\$ -	\$ 22,778.00	\$ (22,778.00)	\$ -	\$ -	\$ -	\$ -	\$ 17,706.70	\$ (17,706.70)
900 - Community Building									
Community Donations	\$ -	\$ 250.00	\$ (250.00)	\$ -	\$ -	\$ -	\$ 350.08	\$ 150.00	\$ 200.08
International Night	\$ -	\$ 250.00	\$ (250.00)	\$ -	\$ -	\$ -	\$ 22.00	\$ 210.97	\$ (188.97)
PuzzleNight/Game night	\$ -	\$ 250.00	\$ (250.00)	\$ -	\$ -	\$ -			\$ -
Autism Awareness Day (shirts)	\$ 450.00	\$ 350.00	\$ 100.00	\$ -	\$ -	\$ -	\$ 410.22	\$ 358.00	\$ 52.22
Total 900 - community Building	\$ 450.00	\$ 1,100.00	\$ (650.00)	\$ -	\$ -	\$ -	\$ 782.30	\$ 718.97	\$ 63.33
Carryover	\$ 33,050.00	\$ -	\$ 33,050.00	\$ -	\$ -	\$ -			
Interest Earned	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3.72		\$ 3.72
Library Book Fair	\$ 10,000.00	\$ 10,000.00	\$ -	\$ -	\$ -	\$ -	\$ 11,150.71	\$ 11,150.71	
Total	\$ 78,800.00	\$ 78,800.00	\$ -	\$ -	\$ -	\$ -	\$ 71,733.20	\$ 58,082.01	\$ 13,651.19