

OES PTA Budget 12/14/23									
	2023-24 Budget			2023-24 Actual			2022-23		
	Budget Income	Budget Expense	Budget Net	Actual Income	Expense	Actual Net	Actual Income	Actual Expense	Actual Net
100 - Events									
Panther Pride (No fuss donation drive)	\$ -	\$ -	\$ -	\$ 218.04	\$ -	\$ 218.04	\$ 5,964.35		\$ 5,964.35
Corporate Sponsors	\$ 5,000.00	\$ -	\$ 5,000.00	\$ 4,260.00	\$ -	\$ 4,260.00	\$ 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	\$ 10,289.93	\$ -	\$ 10,289.93	\$ 13,623.28	\$ 210.52	\$ 13,412.76
Total - 100 Events	\$ 15,500.00	\$ 2,700.00	\$ 12,800.00	\$ 14,767.97	\$ -	\$ 14,767.97	\$ 30,413.75	\$ 3,241.46	\$ 27,172.29
200 - Community Building Events									
Dining for Dollars	\$ 4,000.00		\$ 4,000.00	\$ 1,879.41	\$ -	\$ 1,879.41	\$ 3,811.71		\$ 3,811.71
HALLOWEEN Bingo	\$ 1,000.00	\$ 1,000.00	\$ -	\$ 1,444.13	\$ 830.45	\$ 613.68	\$ 1,267.05	\$ 351.21	\$ 915.84
Movie Night	\$ -	\$ 2,000.00	\$ (2,000.00)	\$ 820.12	\$ 2,035.37	\$ (1,215.25)	\$ 1,215.00	\$ 1,353.25	\$ (138.25)
Skate Nights	\$ 4,000.00	\$ -	\$ 4,000.00	\$ 2,643.81	\$ 1,458.00	\$ 1,185.81	\$ 8,388.85	\$ 4,140.00	\$ 4,248.85
Science Night (Nov 16)	\$ -	\$ 504.00	\$ (504.00)	\$ -	\$ 277.05	\$ (277.05)			\$ -
Total 200 - Community Building Events	\$ 9,000.00	\$ 3,504.00	\$ 5,496.00	\$ 6,787.47	\$ 4,600.87	\$ 2,186.60	\$ 14,682.61	\$ 5,844.46	\$ 8,838.15
300 - Other Fundraising									
Box Tops	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 77.40		\$ 77.40
Directory	\$ -	\$ -	\$ -	\$ -	\$ 300.00	\$ (300.00)			
Grocery Receipts	\$ -	\$ -	\$ -	\$ 92.19	\$ -	\$ 92.19			\$ -
Membership	\$ 1,500.00	\$ 500.00	\$ 1,000.00	\$ 1,162.33	\$ 416.50	\$ 745.83	\$ 1,346.08	\$ 483.00	\$ 863.08
School Supplies	\$ 1,500.00		\$ 1,500.00	\$ 1,948.77	\$ -	\$ 1,948.77	\$ 1,679.32		\$ 1,679.32
Spirit Wear	\$ 3,500.00	\$ 4,500.00	\$ (1,000.00)	\$ 3,582.38	\$ 3,312.50	\$ 269.88	\$ 1,693.26		\$ 1,693.26
Yearbook	\$ 2,300.00	\$ -	\$ 2,300.00	\$ 2,231.00	\$ -	\$ 2,231.00	\$ 1,917.04		\$ 1,917.04
Total 300 - Fundraising	\$ 8,800.00	\$ 5,000.00	\$ 3,800.00	\$ 9,016.67	\$ 4,029.00	\$ 4,987.67	\$ 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)	\$ -	\$ 317.62	\$ (317.62)		\$ 354.20	\$ (354.20)
Garden Club Fence Project	\$ -	\$ 2,480.00	\$ (2,480.00)	\$ -	\$ 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	\$ -	\$ 53.70	\$ (53.70)	\$ 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)	\$ -	\$ 2,851.32	\$ (2,851.32)	\$ 6,114.74	\$ 1,978.07	\$ 4,136.67
600 - Academic Enrichment									
AAP Dept	\$ -	\$ 500.00	\$ (500.00)	\$ -	\$ -	\$ -			\$ -
Guidance Counselors	\$ -	\$ 500.00	\$ (500.00)	\$ -	\$ 873.40	\$ (873.40)	\$ 652.92	\$ 700.64	\$ (47.72)
Counselors: Guys/Girls Nt Out	\$ -	\$ 1,000.00	\$ (1,000.00)	\$ -	\$ 948.34	\$ (948.34)		\$ 805.74	\$ (805.74)
ESOL Dept	\$ -	\$ 500.00	\$ (500.00)	\$ -	\$ 431.78	\$ (431.78)			
Language Arts	\$ -	\$ 500.00	\$ (500.00)	\$ -	\$ -	\$ -			\$ -
Math Department	\$ -	\$ 500.00	\$ (500.00)	\$ -	\$ -	\$ -			\$ -
One Time Requests	\$ -	\$ 3,600.00	\$ (3,600.00)	\$ -	\$ 458.96	\$ (458.96)		\$ 972.93	\$ (972.93)
PE Department	\$ -	\$ 500.00	\$ (500.00)	\$ -	\$ -	\$ -		\$ 500.00	\$ (500.00)
Professional Development	\$ -	\$ 2,500.00	\$ (2,500.00)	\$ -	\$ 350.01	\$ (350.01)		\$ 276.00	\$ (276.00)
Spelling Bee	\$ -	\$ 175.00	\$ (175.00)	\$ -	\$ 180.00	\$ (180.00)		\$ 175.00	\$ (175.00)
Reading Department	\$ -	\$ 500.00	\$ (500.00)	\$ -	\$ 435.97	\$ (435.97)			\$ -
Spanish Department/FLES	\$ -	\$ 500.00	\$ (500.00)	\$ -	\$ 364.48	\$ (364.48)			\$ -
Teacher Support (34 @ \$250)	\$ -	\$ 8,500.00	\$ (8,500.00)	\$ -	\$ 4,240.81	\$ (4,240.81)		\$ 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)	\$ -	\$ 8,283.75	\$ (8,283.75)	\$ 652.92	\$ 16,138.32	\$ (15,485.40)
700 - Academic Enrichment Arts									
Art Department	\$ -	\$ 500.00	\$ (500.00)	\$ -	\$ 175.84	\$ (175.84)			\$ -
Art Dept (Art Show or online prgm)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -
Assemblies	\$ -	\$ 1,000.00	\$ (1,000.00)	\$ -	\$ -	\$ -			\$ -
Panther Art	\$ -	\$ 2,000.00	\$ (2,000.00)	\$ -	\$ 224.33	\$ (224.33)			\$ -
Music Department	\$ -	\$ 500.00	\$ (500.00)	\$ -	\$ 179.02	\$ (179.02)		\$ 57.80	\$ (57.80)
Reflections	\$ -	\$ 150.00	\$ (150.00)	\$ -	\$ 29.75	\$ (29.75)			\$ -
Variety Show	\$ -	\$ 400.00	\$ (400.00)	\$ -	\$ 210.25	\$ (210.25)		\$ 762.52	\$ (762.52)
Total 700 - Academic Enrichment Arts	\$ -	\$ 4,550.00	\$ (4,550.00)	\$ -	\$ 819.19	\$ (819.19)	\$ -	\$ 820.32	\$ (820.32)

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	2023-24 Budget			2023-24 Actual			2022-23		
	Budget Income	Budget Expense	Budget Net	Actual Income	Expense	Actual Net	Actual Income	Actual Expense	Actual Net
800 - Other Areas									
Admin Expenses	\$ -	\$ 1,000.00	\$ (1,000.00)	\$ 96.28	\$ 836.50	\$ (740.22)	\$ -	\$ 668.49	\$ (668.49)
Credit Card Fees	\$ -	\$ 2,200.00	\$ (2,200.00)	\$ -	\$ 960.10	\$ (960.10)	\$ -	\$ 2,196.15	\$ (2,196.15)
Field Trip Support	\$ -	\$ 1,000.00	\$ (1,000.00)	\$ -	\$ -	\$ -	\$ -	\$ 221.44	\$ (221.44)
Groundskeeping/Landscaping	\$ -	\$ 4,000.00	\$ (4,000.00)	\$ -	\$ 2,619.64	\$ (2,619.64)	\$ -	\$ 1,785.37	\$ (1,785.37)
Hospitality	\$ -	\$ 250.00	\$ (250.00)	\$ -	\$ 181.38	\$ (181.38)	\$ -	\$ 177.93	\$ (177.93)
Insurance Policy	\$ -	\$ 278.00	\$ (278.00)	\$ -	\$ 277.78	\$ (277.78)	\$ -	\$ 277.00	\$ (277.00)
Marketing tools (Constant Contact)	\$ -	\$ 800.00	\$ (800.00)	\$ -	\$ 479.25	\$ (479.25)	\$ -	\$ 798.00	\$ (798.00)
Sixth Grade Party	\$ -	\$ 500.00	\$ (500.00)	\$ -	\$ -	\$ -	\$ -	\$ 500.00	\$ (500.00)
Teacher Appreciation	\$ -	\$ 8,500.00	\$ (8,500.00)	\$ -	\$ 3,000.96	\$ (3,000.96)	\$ -	\$ 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)	\$ -	\$ 241.99	\$ (241.99)	\$ -	\$ 650.03	\$ (650.03)
Total 800 - Other Areas	\$ -	\$ 22,778.00	\$ (22,778.00)	\$ 96.28	\$ 8,597.60	\$ (8,501.32)	\$ -	\$ 17,706.70	\$ (17,706.70)
900 - Community Building									
Community Donations	\$ -	\$ 250.00	\$ (250.00)	\$ 2,831.69	\$ -	\$ 2,831.69	\$ 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)	\$ 2,831.69	\$ -	\$ 2,831.69	\$ 782.30	\$ 718.97	\$ 63.33
Carryover	\$ 33,050.00	\$ -	\$ 33,050.00	\$ 33,050.00	\$ -	\$ 33,050.00	\$ -	\$ -	\$ -
Interest Earned	\$ -	\$ -	\$ -	\$ 1.15	\$ -	\$ 1.15	\$ 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	\$ -	\$ 66,551.23	\$ 29,181.73	\$ 37,369.50	\$ 71,733.20	\$ 58,082.01	\$ 13,651.19