

| OES PTA Budget 03/08/24 | | | | | | | | | |
|---|---------------------|---------------------|-----------------------|---------------------|---------------------|-----------------------|---------------------|---------------------|-----------------------|
| | 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 | \$ - | \$ - | \$ - | \$ 242.55 | \$ - | \$ 242.55 | \$ 5,964.35 | | \$ 5,964.35 |
| Corporate Sponsors | \$ 5,000.00 | \$ - | \$ 5,000.00 | \$ 5,572.56 | \$ - | \$ 5,572.56 | \$ 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 | \$ 47.92 | \$ 10,242.01 | \$ 13,623.28 | \$ 210.52 | \$ 13,412.76 |
| Total - 100 Events | \$ 15,500.00 | \$ 2,700.00 | \$ 12,800.00 | \$ 16,105.04 | \$ 47.92 | \$ 16,057.12 | \$ 30,413.75 | \$ 3,241.46 | \$ 27,172.29 |
| 200 - Community Building Events | | | | | | | | | |
| Dining for Dollars | \$ 4,000.00 | | \$ 4,000.00 | \$ 2,519.61 | \$ - | \$ 2,519.61 | \$ 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 | \$ 7,350.44 | \$ 4,098.00 | \$ 3,252.44 | \$ 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 Eve | \$ 9,000.00 | \$ 3,504.00 | \$ 5,496.00 | \$ 12,134.30 | \$ 7,240.87 | \$ 4,893.43 | \$ 14,682.61 | \$ 5,844.46 | \$ 8,838.15 |
| 300 - Other Fundraising | | | | | | | | | |
| Box Tops | \$ - | \$ - | \$ - | \$ 47.30 | \$ - | \$ 47.30 | \$ 77.40 | | \$ 77.40 |
| Directory | \$ - | \$ - | \$ - | \$ - | \$ 300.00 | \$ (300.00) | | | |
| Grocery Receipts | \$ - | \$ - | \$ - | \$ 92.19 | \$ - | \$ 92.19 | | | \$ - |
| Membership | \$ 1,500.00 | \$ 500.00 | \$ 1,000.00 | \$ 1,287.29 | \$ 416.50 | \$ 870.79 | \$ 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) | \$ 3,596.20 | \$ 3,312.50 | \$ 283.70 | \$ 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 | \$ 9,202.75 | \$ 4,029.00 | \$ 5,173.75 | \$ 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) | \$ - | \$ 317.62 | \$ (317.62) | \$ 4,074.74 | \$ 1,623.87 | \$ 2,450.87 |
| Chess Club | \$ 500.00 | \$ 313.00 | \$ 187.00 | \$ 135.00 | \$ 53.70 | \$ 81.30 | \$ 570.00 | | \$ 570.00 |
| Enrichment Matters | \$ 1,500.00 | \$ - | \$ 1,500.00 | \$ 730.00 | \$ - | \$ 730.00 | \$ 1,470.00 | | \$ 1,470.00 |
| Student Council | \$ - | \$ 250.00 | \$ (250.00) | \$ - | \$ - | \$ - | | | \$ - |
| Science Olympiad | \$ - | \$ 250.00 | \$ (250.00) | \$ 142.00 | \$ 471.99 | \$ (329.99) | \$ - | | \$ - |
| Total 500 - Student Activities | \$ 2,000.00 | \$ 5,393.00 | \$ (3,393.00) | \$ 1,007.00 | \$ 3,640.93 | \$ (2,633.93) | \$ 6,114.74 | \$ 1,978.07 | \$ 4,136.67 |
| 600 - Academic Enrichment | | | | | | | | | |
| AAP Dept | \$ - | \$ 500.00 | \$ (500.00) | \$ - | \$ - | \$ - | | | \$ - |
| Guidance Counselors | \$ - | \$ 500.00 | \$ (500.00) | \$ - | \$ 1,105.52 | \$ (1,105.52) | \$ 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) | \$ - | \$ 5,169.24 | \$ (5,169.24) | | \$ 8,723.32 | \$ (8,723.32) |
| Technology | \$ - | \$ 4,000.00 | \$ (4,000.00) | \$ - | \$ 1,243.50 | \$ (1,243.50) | | \$ 3,984.69 | \$ (3,984.69) |
| Total 600 - Academic Enrichment | \$ - | \$ 23,775.00 | \$ (23,775.00) | \$ - | \$ 10,687.80 | \$ (10,687.80) | \$ 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) | \$ - | \$ 308.87 | \$ (308.87) | | | \$ - |
| Music Department | \$ - | \$ 500.00 | \$ (500.00) | \$ - | \$ 227.23 | \$ (227.23) | | \$ 57.80 | \$ (57.80) |
| Reflections | \$ - | \$ 150.00 | \$ (150.00) | \$ - | \$ 132.22 | \$ (132.22) | | | \$ - |
| Variety Show | \$ - | \$ 400.00 | \$ (400.00) | \$ - | \$ 285.69 | \$ (285.69) | | \$ 762.52 | \$ (762.52) |
| Total 700 - Academic Enrichment A | \$ - | \$ 4,550.00 | \$ (4,550.00) | \$ - | \$ 1,129.85 | \$ (1,129.85) | \$ - | \$ 820.32 | \$ (820.32) |

OES PTA Budget 03/08/24

| | 2023-24 | | | 2023-24 | | | 2022-23 | | |
|---------------------------------------|---------------------|---------------------|-----------------------|---------------------|---------------------|-----------------------|---------------------|---------------------|-----------------------|
| | Budget Income | Budget Expense | Budget Net | Actual Income | Actual Expense | Actual Net | Actual Income | Actual Expense | Actual Net |
| 800 - Other Areas | | | | | | | | | |
| Admin Expenses | \$ - | \$ 1,000.00 | \$ (1,000.00) | \$ 96.28 | \$ 872.95 | \$ (776.67) | \$ - | \$ 668.49 | \$ (668.49) |
| Credit Card Fees | \$ - | \$ 2,200.00 | \$ (2,200.00) | \$ - | \$ 1,449.85 | \$ (1,449.85) | \$ - | \$ 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) | \$ - | \$ 414.76 | \$ (414.76) | \$ - | \$ 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) | \$ - | \$ 696.10 | \$ (696.10) | \$ - | \$ 798.00 | \$ (798.00) |
| Sixth Grade Party | \$ - | \$ 500.00 | \$ (500.00) | \$ - | \$ - | \$ - | \$ - | \$ 500.00 | \$ (500.00) |
| Teacher Appreciation | \$ - | \$ 8,500.00 | \$ (8,500.00) | \$ 20.00 | \$ 3,530.15 | \$ (3,510.15) | \$ - | \$ 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) | \$ - | \$ 567.44 | \$ (567.44) | \$ - | \$ 650.03 | \$ (650.03) |
| Total 800 - Other Areas | \$ - | \$ 22,778.00 | \$ (22,778.00) | \$ 116.28 | \$ 10,428.67 | \$ (10,312.39) | \$ - | \$ 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) | \$ - | \$ 53.96 | \$ (53.96) | \$ 22.00 | \$ 210.97 | \$ (188.97) |
| PuzzleNight/Game night | \$ - | \$ 250.00 | \$ (250.00) | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Autism Awareness Day (shirts) | \$ 450.00 | \$ 350.00 | \$ 100.00 | \$ 91.30 | \$ - | \$ 91.30 | \$ 410.22 | \$ 358.00 | \$ 52.22 |
| Total 900 - community Building | \$ 450.00 | \$ 1,100.00 | \$ (650.00) | \$ 2,922.99 | \$ 53.96 | \$ 2,869.03 | \$ 782.30 | \$ 718.97 | \$ 63.33 |
| Carryover | \$ 33,050.00 | \$ - | \$ 33,050.00 | \$ 33,050.00 | \$ - | \$ 33,050.00 | \$ - | \$ - | \$ - |
| Interest Earned | \$ - | \$ - | \$ - | \$ 1.97 | \$ - | \$ 1.97 | \$ 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 | \$ - | \$ 74,540.33 | \$ 37,259.00 | \$ 37,281.33 | \$ 71,733.20 | \$ 58,082.01 | \$ 13,651.19 |