

OAKLAND ELEMENTARY 2019/2020 APPROVED BUDGET

2019/2020 Budget - Approved

2019/2020 Actual

INCOME

	Income	Expense	Budget	Income	Expense	Actual
Box Tops	\$1,000.00	(\$50.00)	\$950.00	\$486.20	\$0.00	\$486.20
Coke Tops	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00
★Dine-Out for Oakland	\$250.00	(\$50.00)	\$200.00	\$132.22	\$0.00	\$132.22
Fun Run	\$8,000.00	(\$1,100.00)	\$6,900.00	\$7,593.00	(\$498.77)	\$7,094.23
★Fun-Pasta	\$2,000.00	(\$100.00)	\$1,900.00	\$1,706.00	(\$1,098.60)	\$607.40
★Hungry Howies	\$2,000.00	(\$100.00)	\$1,900.00	\$0.00	\$0.00	\$0.00
Open House Bake Sale	\$400.00	\$0.00	\$400.00	\$0.00	\$0.00	\$0.00
Pixie Shoppe	\$650.00	(\$50.00)	\$600.00	\$465.00	(\$48.66)	\$416.34
★Read-A-Thon	\$2,255.00	(\$100.00)	\$2,155.00	\$0.00	\$0.00	\$0.00
★Spring Food Fundraiser	\$2,050.00	(\$100.00)	\$1,950.00	\$0.00	\$0.00	\$0.00
Store Rewards	\$1,500.00	\$0.00	\$1,500.00	\$289.28	\$0.00	\$289.28
Total Fundraising			\$18,955.00			\$9,025.67

EXPENSES

School Activity / Family Socials

	Income	Expense	Budget	Income	Expense	Actual
4th Grade Trip to Lansing	\$0.00	(\$1,650.00)	(\$1,650.00)	\$0.00	\$0.00	\$0.00
5th Grade Graduation	\$0.00	(\$600.00)	(\$600.00)	\$0.00	\$0.00	\$0.00
Art Show	\$0.00	(\$50.00)	(\$50.00)	\$0.00	\$0.00	\$0.00
Book Fair	\$6,500.00	(\$6,500.00)	\$0.00	\$2,130.27	(\$2,130.07)	\$0.20
Student Enrichment (\$10*300)	\$0.00	(\$3,000.00)	(\$3,000.00)	\$0.00	(\$507.00)	(\$507.00)
Classroom Raffle Baskets	\$1,000.00	(\$250.00)	\$750.00	\$0.00	\$0.00	\$0.00
Cultural Arts/Assemblies	\$0.00	(\$3,000.00)	(\$3,000.00)	\$0.00	\$0.00	\$0.00
Cultural Night	\$0.00	(\$200.00)	(\$200.00)	\$0.00	\$0.00	\$0.00
Daddy/Daughter Dance	\$200.00	(\$400.00)	(\$200.00)	\$0.00	\$0.00	\$0.00
End of School Picnic/Auction	\$0.00	(\$1,000.00)	(\$1,000.00)	\$0.00	\$0.00	\$0.00
Field Day	\$0.00	(\$75.00)	(\$75.00)	\$0.00	\$0.00	\$0.00
Grounds Cleanup/Beauty	\$0.00	(\$150.00)	(\$150.00)	\$0.00	\$0.00	\$0.00
Junior Olympics	\$0.00	(\$300.00)	(\$300.00)	\$0.00	\$0.00	\$0.00
Kindergarten Welcome Night	\$0.00	(\$300.00)	(\$300.00)	\$0.00	(\$145.87)	(\$145.87)
Mathematics Night	\$0.00	(\$200.00)	(\$200.00)	\$0.00	\$0.00	\$0.00
Membership-Marketing	\$0.00	(\$250.00)	(\$250.00)	\$0.00	\$0.00	\$0.00
Moonbeams for Sweet Dreams	\$0.00	(\$100.00)	(\$100.00)	\$169.00	(\$89.50)	\$79.50
Mother/Son Event	\$0.00	(\$400.00)	(\$400.00)	\$0.00	\$0.00	\$0.00
Muffins with Mom	\$0.00	(\$300.00)	(\$300.00)	\$0.00	\$0.00	\$0.00
PTA Promoters	\$0.00	(\$100.00)	(\$100.00)	\$0.00	\$0.00	\$0.00
Reading Night	\$0.00	(\$250.00)	(\$250.00)	\$0.00	\$0.00	\$0.00
Safety Insurance	\$0.00	(\$50.00)	(\$50.00)	\$0.00	\$0.00	\$0.00
Safety/Service Squad/Broadcast	\$0.00	(\$350.00)	(\$350.00)	\$0.00	(\$147.34)	(\$147.34)
Scholastic Reading Counts Program	\$0.00	(\$500.00)	(\$500.00)	\$0.00	(\$500.00)	(\$500.00)
Science Night	\$0.00	(\$200.00)	(\$200.00)	\$0.00	(\$88.17)	(\$88.17)
Staff 1st Day Gifts	\$0.00	(\$123.00)	(\$123.00)	\$0.00	(\$123.20)	(\$123.20)
Staff Meal	\$0.00	(\$100.00)	(\$100.00)	\$0.00	(\$97.82)	(\$97.82)
Student Council	\$0.00	(\$150.00)	(\$150.00)	\$0.00	\$0.00	\$0.00

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Tablet	\$0.00	(\$100.00)	(\$100.00)	\$0.00	(\$95.77)	(\$95.77)
Talent Show	\$300.00	(\$50.00)	\$250.00	\$0.00	\$0.00	\$0.00
Teacher Appreciation Week	\$0.00	(\$1,000.00)	(\$1,000.00)	\$0.00	\$0.00	\$0.00
Teacher Conference Meals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Trunk-or-Treat/Boo Bash	\$0.00	(\$400.00)	(\$400.00)	\$154.50	(\$256.16)	(\$101.66)
Volunteer Appreciation Dinner	\$0.00	(\$100.00)	(\$100.00)	\$0.00	\$0.00	\$0.00
Watch D.O.G.S.	\$500.00	(\$1,000.00)	(\$500.00)	\$266.00	(\$456.60)	(\$190.60)
Welcome Back Social	\$0.00	(\$391.00)	(\$391.00)	\$0.00	(\$382.18)	(\$382.18)
SCHOOL FUNCTIONS & ACTIVITIES			(\$15,089.00)			(\$2,299.91)

	Income			Expense			Budget			Income			Expense			Actual		
PTA Administrative																		
AIM Insurance	\$0.00		(\$651.00)			(\$651.00)	\$0.00		(\$651.00)			(\$651.00)			(\$651.00)	\$0.00		(\$651.00)
Bank Fees	\$0.00		\$0.00			\$0.00	\$0.00		(\$67.01)			(\$67.01)			(\$67.01)	\$0.00		(\$67.01)
Child Care-PTA Meetings	\$0.00		(\$200.00)			(\$200.00)	\$0.00		(\$60.00)			(\$60.00)			(\$60.00)	\$0.00		(\$60.00)
Donations	\$0.00		\$0.00			\$0.00	\$27.00		\$0.00			\$0.00			\$27.00	\$27.00		\$0.00
Founders Day Dinner	\$150.00		(\$350.00)			(\$200.00)	\$0.00		\$0.00			\$0.00			\$0.00	\$0.00		\$0.00
Historian/Publicity	\$0.00		(\$100.00)			(\$100.00)	\$0.00		\$0.00			\$0.00			\$0.00	\$0.00		\$0.00
Copy Budget	\$0.00		(\$400.00)			(\$400.00)	\$0.00		\$0.00			\$0.00			\$0.00	\$0.00		\$0.00
Membership (Goal 160)	\$240.00		\$0.00			\$240.00	\$728.00		(\$520.00)			\$208.00			\$208.00	\$208.00		\$208.00
Office Supplies/Signs/Etc.	\$0.00		(\$200.00)			(\$200.00)	\$0.00		(\$88.54)			(\$88.54)			(\$88.54)	\$0.00		(\$88.54)
Presidents Expense	\$0.00		(\$150.00)			(\$150.00)	\$0.00		\$0.00			\$0.00			\$0.00	\$0.00		\$0.00
PTA Chamber of Commerce	\$0.00		(\$20.00)			(\$20.00)	\$0.00		(\$20.00)			(\$20.00)			(\$20.00)	\$0.00		(\$20.00)
PTA Conventions	\$0.00		(\$550.00)			(\$550.00)	\$0.00		(\$280.42)			(\$280.42)			(\$280.42)	\$0.00		(\$280.42)
PTA Council Dues - COUNCIL	\$0.00		(\$180.00)			(\$180.00)	\$0.00		(\$180.00)			(\$180.00)			(\$180.00)	\$0.00		(\$180.00)
PTA MI Annual Meeting	\$0.00		(\$100.00)			(\$100.00)	\$0.00		\$0.00			\$0.00			\$0.00	\$0.00		\$0.00
PTA Scholarship Fund	\$0.00		(\$500.00)			(\$500.00)	\$0.00		(\$500.00)			(\$500.00)			(\$500.00)	\$0.00		(\$500.00)
PTA Unit Dues - STATE	\$0.00		(\$80.00)			(\$80.00)	\$0.00		(\$40.00)			(\$40.00)			(\$40.00)	\$0.00		(\$40.00)
Website (every-other-year)	\$0.00		(\$175.00)			(\$175.00)	\$0.00		\$0.00			\$0.00			\$0.00	\$0.00		\$0.00
Total PTA Administrative						(\$3,266.00)						(\$1,651.97)						(\$1,651.97)

	Income			Expense			Budget			Income			Expense			Actual		
Community Action																		
Metro Detroit Youth Club	\$0.00		(\$100.00)			(\$100.00)	\$0.00		\$0.00			\$0.00			\$0.00	\$0.00		\$0.00
Holiday Baskets	\$0.00		(\$800.00)			(\$800.00)	\$522.00		(\$1,275.64)			(\$753.64)			(\$753.64)	\$522.00		(\$753.64)
RO Youth Assistance	\$0.00		(\$100.00)			(\$100.00)	\$0.00		\$0.00			\$0.00			\$0.00	\$0.00		\$0.00
Total Community Action						(\$1,000.00)						(\$753.64)						(\$753.64)

Cash Box	\$100.00
Still Budgeted to Spend	(\$4,711.33)
Checking Account Bal	\$ 14,005.12
Savings Account Balance	\$14,662.47
Includes \$1,725.00 for Principal Fund	
GRAND TOTAL:	\$24,056.26