

OAKLAND ELEMENTARY 2019/2020 Approved BUDGET

INCOME

| | 2019/2020 Budget - Approved | | | 2019/2020 Actual | | |
|--------------------------|-----------------------------|--------------|--------------------|------------------|---------|-----------------|
| | Income | Expense | Budget | Income | Expense | Actual |
| Box Tops | \$1,000.00 | (\$50.00) | \$950.00 | \$0.00 | \$0.00 | \$0.00 |
| Coke Tops | \$500.00 | \$0.00 | \$500.00 | \$0.00 | \$0.00 | \$0.00 |
| ★Dine-Out for Oakland | \$250.00 | (\$50.00) | \$200.00 | \$0.00 | \$0.00 | \$0.00 |
| Fun Run | \$8,000.00 | (\$1,100.00) | \$6,900.00 | \$0.00 | \$0.00 | \$0.00 |
| ★Fun-Pasta | \$2,000.00 | (\$100.00) | \$1,900.00 | \$0.00 | \$0.00 | \$0.00 |
| ★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 | \$0.00 | \$0.00 | \$0.00 |
| ★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 | \$112.82 | \$0.00 | \$112.82 |
| Total Fundraising | | | \$18,955.00 | | | \$112.82 |

EXPENSES

School Activity / Family Socials

| | 2019/2020 Budget - Approved | | | 2019/2020 Actual | | |
|-----------------------------------|-----------------------------|--------------|--------------|------------------|------------|------------|
| | 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 | \$0.00 | \$0.00 | \$0.00 |
| Student Enrichment (\$10*300) | \$0.00 | (\$3,000.00) | (\$3,000.00) | \$0.00 | \$0.00 | \$0.00 |
| 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 | (\$400.00) | (\$400.00) | \$0.00 | (\$136.90) | (\$136.90) |
| 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 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 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 | \$0.00 | \$0.00 |
| Scholastic Reading Counts Program | \$0.00 | (\$500.00) | (\$500.00) | \$0.00 | \$0.00 | \$0.00 |
| Science Night | \$0.00 | (\$200.00) | (\$200.00) | \$0.00 | \$0.00 | \$0.00 |
| Staff 1st Day Gifts | \$0.00 | (\$200.00) | (\$200.00) | \$0.00 | (\$117.93) | (\$117.93) |
| 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 |
| 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) | \$0.00 | \$0.00 | \$0.00 |
| 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) | \$0.00 | \$0.00 | \$0.00 |

OAKLAND ELEMENTARY 2019/2020 PROPOSED BUDGET

Welcome Back Social

| | | |
|--------|------------|---------------|
| \$0.00 | (\$400.00) | (\$400.00) |
| | | |
| | | (\$15,175.00) |

| | | |
|--------|------------|------------|
| \$0.00 | (\$118.00) | (\$118.00) |
| | | |
| | | (\$566.42) |

SCHOOL FUNCTIONS & ACTIVITIES

PTA Administrative

| | Income | Expense | Budget |
|---------------------------------|----------|------------|--------------|
| AIM Insurance | \$0.00 | (\$565.00) | (\$565.00) |
| Bank Fees | \$0.00 | \$0.00 | \$0.00 |
| Child Care-PTA Meetings | \$0.00 | (\$200.00) | (\$200.00) |
| Donations | \$0.00 | \$0.00 | \$0.00 |
| Founders Day Dinner | \$150.00 | (\$350.00) | (\$200.00) |
| Historian/Publicity | \$0.00 | (\$100.00) | (\$100.00) |
| Membership (Goal 160) | \$240.00 | \$0.00 | \$240.00 |
| Office Supplies/Signs/Etc. | \$0.00 | (\$200.00) | (\$200.00) |
| Presidents Expense | \$0.00 | (\$150.00) | (\$150.00) |
| PTA Chamber of Commerce | \$0.00 | (\$20.00) | (\$20.00) |
| PTA Conventions | \$0.00 | (\$550.00) | (\$550.00) |
| PTA Council Dues - COUNCIL | \$0.00 | (\$180.00) | (\$180.00) |
| PTA MI Annual Meeting | \$0.00 | (\$100.00) | (\$100.00) |
| PTA Scholarship Fund | \$0.00 | (\$500.00) | (\$500.00) |
| PTA Unit Dues - STATE | \$0.00 | (\$80.00) | (\$80.00) |
| Website (every-other-year) | \$0.00 | (\$175.00) | (\$175.00) |
| Total PTA Administrative | | | (\$2,780.00) |

| | Income | Expense | Actual |
|--|----------|------------|------------|
| | \$0.00 | \$0.00 | \$0.00 |
| | \$9.10 | \$0.00 | \$9.10 |
| | \$0.00 | \$0.00 | \$0.00 |
| | \$27.00 | \$0.00 | \$27.00 |
| | \$0.00 | \$0.00 | \$0.00 |
| | \$245.00 | \$0.00 | \$245.00 |
| | \$0.00 | (\$88.54) | (\$88.54) |
| | \$0.00 | \$0.00 | \$0.00 |
| | \$0.00 | \$0.00 | \$0.00 |
| | \$0.00 | (\$280.42) | (\$280.42) |
| | \$0.00 | \$0.00 | \$0.00 |
| | \$0.00 | \$0.00 | \$0.00 |
| | \$0.00 | \$0.00 | \$0.00 |
| | \$0.00 | \$0.00 | \$0.00 |
| | \$0.00 | \$0.00 | \$0.00 |
| | \$0.00 | \$0.00 | \$0.00 |
| | \$0.00 | \$0.00 | \$0.00 |
| | \$0.00 | \$0.00 | \$0.00 |
| | | | (\$87.86) |

Community Action

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

| | Income | Expense | Actual |
|--|--------|---------|--------|
| | \$0.00 | \$0.00 | \$0.00 |
| | \$0.00 | \$0.00 | \$0.00 |
| | \$0.00 | \$0.00 | \$0.00 |
| | | | \$0.00 |

| | |
|--|--------------------|
| Cash Box | \$100.00 |
| Still Budgeted to Spend | \$823.46 |
| Checking Account Bal | \$ 9,043.51 |
| Savings Account Balance | \$14,662.47 |
| Includes \$1,725.00 for Principal Fund | |
| GRAND TOTAL: | \$24,629.44 |