

Oak Hill Elementary PTA  
Initial Budget View  
Fiscal Year: 2017-2018

Updated: 08/2017

<b>100 Fundraising</b>	<b>Budget Income</b>	<b>Budget Expenses</b>	<b>Net Budget</b>	<b>Notes</b>
BJ's Membership Rewards	\$ 60.00		\$ 60.00	
Cash Donations			\$ -	
Pledge Drive	\$ 26,000.00		\$ 26,000.00	
Shop & Support - Amazon	\$ 550.00		\$ 550.00	
Shop & Support - Box Tops	\$ 650.00		\$ 650.00	
Shop & Support - Grocery	\$ -		\$ -	
Recycling	\$ -		\$ -	
<b>Total</b>	<b>\$ 27,260.00</b>	<b>\$ -</b>	<b>\$ 27,260.00</b>	

<b>300 PTA Administration</b>	<b>Budget Income</b>	<b>Budget Expenses</b>	<b>Net Budget</b>	<b>Notes</b>
RevTrak Fees		\$ -	\$ -	
Bank Fees		\$ 100.00	\$ (100.00)	
Directory	\$ 400.00		\$ 400.00	
Event Cash Drawer	\$ -	\$ -	\$ -	
Membership Committee		\$ 500.00	\$ (500.00)	
PTA Background Checks		\$ 500.00	\$ (500.00)	
PTA Checks		\$ 200.00	\$ (200.00)	
PTA Convention & Conference		\$ 500.00	\$ (500.00)	
PTA Meetings		\$ 200.00	\$ (200.00)	
PTA Food Supplies		\$ 175.00	\$ (175.00)	
PTA Insurance		\$ 400.00	\$ (400.00)	
PTA Office Supplies		\$ 900.00	\$ (900.00)	
PTA Polo Shirts & Lanyards		\$ 200.00	\$ (200.00)	
PTA Professional Services		\$ -	\$ -	
PTA Recognition		\$ -	\$ -	
PTA Treasurer Software		\$ 200.00	\$ (200.00)	
PTA Storage		\$ 1,200.00	\$ (1,200.00)	
Returned Checks		\$ -	\$ -	
Voided Checks		\$ -	\$ -	
Website Hosting & Domain Reg		\$ 400.00	\$ (400.00)	
<b>Total</b>	<b>\$ 400.00</b>	<b>\$ 5,475.00</b>	<b>\$ (5,075.00)</b>	

<b>400 Enrichment</b>	<b>Budget Income</b>	<b>Budget Expenses</b>	<b>Net Budget</b>	<b>Notes</b>
After School	\$ 75,000.00	\$ 73,000.00	\$ 2,000.00	
Chess Club			\$ -	
Cultural Arts (Assemblies)		\$ 6,500.00	\$ (6,500.00)	
Digital Literacy		\$ 100.00	\$ (100.00)	
Geography Club		\$ -	\$ -	
GRACE Arts		\$ 2,200.00	\$ (2,200.00)	
Math Club (consolidated)	\$ 4,000.00	\$ 3,800.00	\$ 200.00	
Odyssey of the Mind	\$ 1,500.00	\$ 1,300.00	\$ 200.00	
Summer Reading Program		\$ -	\$ -	
Junior Great Books		\$ 50.00	\$ (50.00)	
Reflections		\$ 150.00	\$ (150.00)	
SEA Club		\$ -	\$ -	
Science Club	\$ 2,000.00	\$ 1,800.00	\$ 200.00	

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STEM Lab		\$ 200.00	\$ (200.00)
Summer Camp Upcoming	\$ 15,500.00	\$ 13,500.00	\$ 2,000.00
Summer Camp Carryover			\$ -
Summer Camp			\$ -
Summer Book Exchange		\$ 200.00	\$ (200.00)
Teaching Garden		\$ 1,000.00	\$ (1,000.00)
Teaching Garden Carryover			\$ -
X-Stem			\$ -
<b>Total</b>	<b>\$ 98,000.00</b>	<b>\$ 103,800.00</b>	<b>\$ (5,800.00)</b>

<b>450 Robotics</b>	<b>Budget Income</b>	<b>Budget Expenses</b>	<b>Net Budget</b>	<b>Notes</b>
Fall Robotics FLL Carryover			\$ -	
Fall Robotics FLL	\$ -	\$ -	\$ -	
Winter Robotics JRFL	\$ 8,000.00	\$ 7,000.00	\$ 1,000.00	
Fall Robotics FLL Upcoming	\$ 9,500.00	\$ 8,500.00	\$ 1,000.00	
<b>Total</b>	<b>\$ 17,500.00</b>	<b>\$ 15,500.00</b>	<b>\$ 2,000.00</b>	

<b>500 School Support</b>	<b>Budget Income</b>	<b>Budget Expenses</b>	<b>Net Budget</b>	<b>Notes</b>
Cafeteria Support		\$ 100.00	\$ (100.00)	
Classroom Support		\$ 3,300.00	\$ (3,300.00)	
Clinic Support		\$ 50.00	\$ (50.00)	
Community Outreach		\$ 200.00	\$ (200.00)	
Family Outreach		\$ 1,800.00	\$ (1,800.00)	
Field Day		\$ 100.00	\$ (100.00)	
Field Trips		\$ 4,200.00	\$ (4,200.00)	
Grade Level Support		\$ 3,700.00	\$ (3,700.00)	
Library Support		\$ 200.00	\$ (200.00)	
PTA Lunch Card	\$ -	\$ 200.00	\$ (200.00)	
Positive Behavior Support		\$ 100.00	\$ (100.00)	
Safety Patrols			\$ -	
Staff Development		\$ 3,000.00	\$ (3,000.00)	
WOAK Support			\$ -	
Garden Revitalization Fund			\$ -	
<b>Total</b>	<b>\$ -</b>	<b>\$ 16,950.00</b>	<b>\$ (16,950.00)</b>	

<b>600 PTA Sponsored Activities</b>	<b>Budget Income</b>	<b>Budget Expenses</b>	<b>Net Budget</b>	<b>Notes</b>
Basketball Game	\$ 6,500.00	\$ 3,500.00	\$ 3,000.00	
Donation to 6th Grade Social		\$ 250.00	\$ (250.00)	
Family Events	\$ 1,200.00	\$ 1,200.00	\$ -	
New Family Welcome		\$ 200.00	\$ (200.00)	
Retirement Reception / Berevement		\$ 200.00	\$ (200.00)	
Staff Appreciation Week		\$ 1,000.00	\$ (1,000.00)	
Staff Spring Breakfast		\$ 200.00	\$ (200.00)	
Staff Welcome Breakfast		\$ 200.00	\$ (200.00)	
New Teacher Welcome		\$ 100.00	\$ (100.00)	
Veterans Appreciation		\$ 100.00	\$ (100.00)	
<b>Total</b>	<b>\$ 7,700.00</b>	<b>\$ 6,950.00</b>	<b>\$ 750.00</b>	

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<b>700 PTA Spons. Merchandise Sales</b>	<b>Budget Income</b>	<b>Budget Expenses</b>	<b>Net Budget</b>	<b>Notes</b>
School Kidz	\$ 1,500.00		\$ 1,500.00	
Spirit Wear	\$ 4,500.00	\$ 3,750.00	\$ 750.00	
<b>Total</b>	<b>\$ 6,000.00</b>	<b>\$ 3,750.00</b>	<b>\$ 2,250.00</b>	

  

<b>900 Non OHES Expenses</b>	<b>Budget Income</b>	<b>Budget Expenses</b>	<b>Net Budget</b>	<b>Notes</b>
Membership Dues to FFCPTA				
Membership Dues to VAPTA				
PTA Donations				
<b>Total</b>				

  

<b>Budget Total</b>	<b>\$ 156,860.00</b>	<b>\$ 152,425.00</b>	<b>\$ 4,435.00</b>	
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