

Grand Oak Elementary PTA Budget

9/20/18 Approved by General PTA Meeting @ Curriculum Night

Budget Item

Teacher & School Support

Exterior Beautification
Interior Beautification
Internal Learning Environments
External Learning Environments
Professional Development
Programs
Health Room
EC/AU Support
Teacher Stipends
Student Aid- Supplies
Emergency Backpacks
Staff Appreciation
Staff T-shirts
5th Grade Graduation
Oakley Costume
Specials Supplies
Class Celebration
TOTAL Teacher & School Support

2018-2019 Budget

Approved Income	Approved Expense	Net	Notes
		\$ -	
\$ -	\$ 3,000.00	\$ (3,000.00)	Increased by \$1K for Quarterly Main
\$ -	\$ 1,000.00	\$ (1,000.00)	Match PY Budget
\$ -	\$ 5,000.00	\$ (5,000.00)	Match PY Budget
\$ -	\$ 8,000.00	\$ (8,000.00)	Combined Outdoor Enhancements
\$ -	\$ 800.00	\$ (800.00)	Match PY Budget
\$ -	\$ 3,000.00	\$ (3,000.00)	Match PY Budget
\$ -	\$ 300.00	\$ (300.00)	Match PY Budget
\$ -	\$ 2,000.00	\$ (2,000.00)	Match PY Budget
\$ -	\$ 8,200.00	\$ (8,200.00)	41 Teachers @ \$200
\$ -	\$ 500.00	\$ (500.00)	Match PY Budget
\$ -	\$ 100.00	\$ (100.00)	Match PY Budget
\$ -	\$ 5,000.00	\$ (5,000.00)	Match PY Budget
\$ -	\$ 1,200.00	\$ (1,200.00)	Match PY Budget
\$ -	\$ 200.00	\$ (200.00)	New Line Item
\$ -	\$ 50.00	\$ (50.00)	Match PY budget
\$ -	\$ 1,500.00	\$ (1,500.00)	Match PY budget
\$ -	\$ 3,000.00	\$ (3,000.00)	K-5 \$2700 (\$100 each), 5th Extra \$200, AU/EC \$100
\$ -		\$ -	
\$ -	\$ 42,850.00	\$ (42,850.00)	

Parent Involvement

Welcome/Coffee Chat
Grade Oak Dads
Friday Folders
Yearbook Club
TOTAL Parent Involvement

Approved Income	Approved Expense	Net	Notes
\$ -	\$ 200.00	\$ (200.00)	Match PY budget
\$ -	\$ 100.00	\$ (100.00)	
\$ -	\$ 100.00	\$ (100.00)	Match PY budget
\$ -	\$ 100.00	\$ (100.00)	Match PY budget
\$ -	\$ 500.00	\$ (500.00)	

Family Events

Family Fun Nights
Father-Daughter Dance
Mother-Son Event
Welcome Owl Families
Give Back Nights - Comm Outreach
Family Sporting Event
TOTAL Family Events

Approved Income	Approved Expense	Net	Notes
\$ -	\$ 500.00	\$ (500.00)	Match PY budget
\$ 4,000.00	\$ 4,000.00	\$ -	Adjusted to PY actuals
\$ 4,000.00	\$ 4,000.00	\$ -	Adjusted to PY actuals
\$ -	\$ 250.00	\$ (250.00)	Match PY budget
\$ -	\$ 1,000.00	\$ (1,000.00)	Match PY budget
\$ 2,000.00	\$ 1,500.00	\$ 500.00	Adjusted to PY actuals
\$ 10,000.00	\$ 11,250.00	\$ (1,250.00)	

Grand Oak Elementary PTA Budget

9/20/18 Approved by General PTA Meeting @ Curriculum Night

Budget Item

Fundraising	
Book Fairs	
	Fall Book Fair
	Spring Book Fair
	TOTAL Book Fair
Box tops	
Grocery Links	
Fall Fundraiser/Invest in the Nest	
Restaurant Nights	
Spiritwear / Agendas	
Spiritwear - special order	
BoosterThon	
Amazon Smile	
Supply Packs	
	TOTAL Fundraising

Communication

Website	
	TOTAL Communication

Other PTA/Operational

Administrative Expenses	
	Bad Debt
	Bank/PayPal Fees
	Insurance
	Misc. Supplies/Fees/Postage
	Paper
	Tax Prep
	New Check Purchase
	TOTAL Administrative Exp.
PTA room furnishings	
Reflections	
Annual Carryover	
Emergency Reserve	
Membership	
	Membership Dues
	NCPTA dues
	National Dues
	County Dues
	Administrative
	TOTAL Membership
Sales Tax Refunds	
	TOTAL Other PTA/Operational

2018-2019 Budget

Approved Income	Approved Expense	Net	Notes
\$ 8,000.00	\$ 5,000.00	\$ 3,000.00	Adjusted to PY actuals
\$ 4,500.00	\$ 4,500.00	\$ -	BOGO
\$ 12,500.00	\$ 9,500.00	\$ 3,000.00	
\$ 1,500.00	\$ 100.00	\$ 1,400.00	Adjusted to PY actuals
\$ 500.00	\$ -	\$ 500.00	Match PY budget
\$ 10,250.00	\$ 500.00	\$ 9,750.00	Adjusted to PY actuals
\$ 1,250.00	\$ 250.00	\$ 1,000.00	Adjusted to PY actuals
\$ 13,000.00	\$ 13,000.00	\$ -	Adjusted to PY actuals
\$ 2,000.00	\$ 1,500.00	\$ 200.00	Adjusted to PY actuals & Extra Push
\$ 42,500.00	\$ 22,500.00	\$ 20,000.00	Adjusted to PY actuals
\$ 250.00	\$ -	\$ 250.00	Adjusted to PY actuals
\$ 750.00	\$ -	\$ 750.00	Match PY budget
\$ 84,500.00	\$ 47,350.00	\$ 37,150.00	

Approved Income	Approved Expense	Net	Notes
\$ -	\$ 200.00	\$ (200.00)	Match PY budget
\$ -	\$ 200.00	\$ (200.00)	

Approved Income	Approved Expense	Net	Notes
\$ -	\$ 50.00	\$ (50.00)	Match PY budget
\$ -	\$ 300.00	\$ (300.00)	Match PY budget
\$ -	\$ 215.00	\$ (215.00)	Match PY budget
\$ -	\$ 485.00	\$ (485.00)	Match PY budget
\$ -	\$ 250.00	\$ (250.00)	Match PY budget
\$ -	\$ 500.00	\$ (500.00)	Match PY budget
\$ -	\$ 100.00	\$ (100.00)	Match PY budget
\$ -	\$ 1,900.00	\$ (1,900.00)	
\$ -	\$ 250.00	\$ (250.00)	Decreased from PY Actuals
\$ -	\$ 150.00	\$ (150.00)	Match PY budget
\$ 10,000.00	\$ -	\$ 10,000.00	Annual Carryover from 2016-2017
\$ -	\$ 1,000.00	\$ (1,000.00)	Match PY budget
\$ 2,100.00	\$ -	\$ 2,100.00	350 memberships
\$ -	\$ 612.50	\$ (612.50)	Based on membership number
\$ -	\$ 787.50	\$ (787.50)	Based on membership number
\$ -	\$ 50.00	\$ (50.00)	Based on membership number
\$ -	\$ -	\$ -	
\$ 2,100.00	\$ 1,450.00	\$ 650.00	
\$ 300.00	\$ -	\$ 300.00	Match PY budget
\$ 12,400.00	\$ 4,750.00	\$ 7,650.00	

BUDGET TOTAL:	\$ 106,900.00	\$ 106,900.00	\$ -
----------------------	----------------------	----------------------	-------------

