

PROPOSED BUDGET FOR 2016-2017 YEAR		* = projected amount	
		Income	Expense
	Fundraisers		
	Square One Art	3033.00	
	Thanksgiving Baskets	0.00	
	Fall Fundraiser	0.00	
	Spring Gift Basket	* 7000.00	
	Spirit Sale/Tech Fund	* 940.00	* 640.00
	Bookfair	2867.00	
	All of Us Care	0.00	
	O'Hara Cares	0.00	
	Student Directory	3278.00	
	Yearbook Sales	0.00	
	Lifetouch	543.00	
Total Fundraisers		* 17661.00	* 640.00
	Revenues		
	Box Tops	* 2200.00	
	Giant Eagle Apples4Students	* 3500.00	
	Donations	* 1000.00	
Total Revenues		* 6700.00	
	Events		
	Fifth Grade Day		2000.00
	Ice Cream Social	2191.00	
	Math Pentathlon	* 1200.00	
	Teacher Luncheon	0.00	0.00
	Gifts for Teachers		*1200.00
	Open House & breakfast		1006.00
	Multi-Cultural Night	* 640.00	
	Assemblies		350.00
	Misc Event Refreshments		* 300.00
Total Events		* 4031.00	* 4856.00
	Learning Support		
	Art Dept>Show Supplies		* 7000.00
	Teacher mini-grant fund		* 2681.00
	Library		* 1290.00
	Classroom Tools		* 16000.00
	School Enhancement Projects		* 104000.00
	Supply Closet		* 500.00
	Student Scholarship Fund		* 500.00
Total Learning Support			*131971.00
	Miscellaneous Expenses		
	Bus Patrol		* 700.00
	PTO Administrative Expenses		* 1144.00
	Shawn Neville Character Award		200.00
	Mobile Fingerprinting		* 150.00
Total Misc. Expenses			* 2194.00
Total Income Projected			* 28392.00
Starting cash in bank			128808.00
Total Expenses Projected			* 139661.00
Library, Shawn Neville award accounts	RESERVE ACCOUNTS		12,555.00
NET INCOME PROJECTED			* 4984.00