

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 Pentathalon	* 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	