

O'HARA PTO PROPOSED BUDGET 2021-2022				
	Income	Expense	Net	Notes
Income				
Amazon Smile	\$ 250		\$ 250	
Back to School - Raffles / Food	\$ 900	\$ 900	\$ -	
Basket Fundraiser	\$ 5,000	\$ 200	\$ 4,800	
Box Tops	\$ 400		\$ 400	Allocated to Student Council
Dine & Donate	\$ 250		\$ 250	
Direct Donations (General/Employer Matches)	\$ 1,000		\$ 1,000	
Fundraising Activities	\$ 3,000		\$ 3,000	
Someone Special Dance	\$ 750	\$ 500	\$ 250	
Plant Sale	\$ 3,000	\$ 1,750	\$ 1,250	
Scholastic Book Fair	\$ 10,500	\$ 8,700	\$ 1,800	Allocated to Library
Spirit Sale	\$ 3,000		\$ 3,000	
Square 1 Art	\$ 3,200		\$ 3,200	Allocated to Art Department
Student Directory	\$ 2,500	\$ 1,500	\$ 1,000	
Total Income:			\$ 20,200	
Expenses				
5th Grade Day		\$ 845	\$ (845)	
Assemblies		\$ 2,500	\$ (2,500)	
Special Activities Fund		\$ 500	\$ (500)	
Homeroom Parties		\$ 2,100	\$ (2,100)	
Charitable Contributions & Service Learning Projects		\$ 1,500	\$ (1,500)	
Date Books		\$ 1,235	\$ (1,235)	
Discretionary Fund		\$ 1,779	\$ (1,779)	
Diversity, Equity, and Inclusion Initiatives		\$ 500	\$ (500)	
Field Trip Transportation (one/grade)		\$ 4,000	\$ (4,000)	
Green Foxes Committee	\$ -	\$ 4,540	\$ (4,540)	
Kindergarten Meet & Greet / Orientation Events		\$ 200	\$ (200)	

Library - Author visits; Book purchase; Major Investment (Technology, etc)		\$ 14,046	\$ (14,046)	
Multicultural Night / Spanish Department		\$ 554	\$ (554)	
O'Hara Foxes Club	\$ 10,000	\$ 10,000	\$ -	
PTO Operating Expenses		\$ 3,000	\$ (3,000)	
Read Across America / Literacy Event		\$ 300	\$ (300)	
Recess Equipment		\$ 1,500	\$ (1,500)	
School Spirit Week		\$ 750	\$ (750)	
Student Council		\$ 313	\$ (313)	
Teacher Prize Cart		\$ 1,000	\$ (1,000)	
Teacher Stipend Fund		\$ 5,000	\$ (5,000)	
Teacher/Staff Appreciation (Breakfast / Holiday/ Appreciation Week / Coffee)	\$ 2,500	\$ 5,000	\$ (2,500)	
T-shirts (new staff/students)		\$ 1,000	\$ (1,000)	
Yearbook	\$ 5,000	\$ 5,000	\$ -	
Teacher Prize for Shawn Neville Award		\$ 100	\$ (100)	
Total Expenses:	\$ 17,500	\$ 67,262	\$ (49,762)	
		Starting Balance (Remaining Funds From 2020-2021)	\$ 52,017	
Reserve Accounts				
Cash Reserve	\$ -	\$ 20,000	\$ (20,000)	
Shawn Neville	\$ -	\$ 2,455	\$ (2,455)	
Total Reserve Accounts:	\$ -	\$ 22,455	\$ (22,455)	
		Balance Remaining for 2021-2022	\$ 29,562	(Starting Balance Minus Reserve Funds)
		Projected Net In	\$ (29,562)	(Total Income - Total Expenses)
\$ -				