

2017-2018 OHS PTA Budget

Revised 8/27/17

Budgeted Line Item		BUDGET PLAN 2017-18	
INCOME:			
Fundraisers- Net			
	Walkathon	\$	12,000
	Harvest Faire	\$	11,500
	Scholastic Book Fair	\$	2,000
	PTA Membership	\$	2,000
	Miscellaneous	\$	3,000
	Variety Show	\$	2,000
	Fifth Grade	\$	800
	Total Fundraisers- Net	\$	33,300
Other Income- Net			
	Box Tops	\$	1,000
	Miscellaneous	\$	-
	Interest Income	\$	5
	Total Other Income- Net	\$	1,005
	Total Income	\$	34,305
EXPENSES:			
Administrative Expenses			
	Office Supplies	\$	500
	Accounting Expense	\$	450
	PTA Insurance	\$	410
	Website/Flash	\$	1,000
	PTA Council	\$	150
	Bank Service Charges	\$	75
	Total Administrative Expenses	\$	2,585
Other Expenses			
	Staff Gifts	\$	550
	Faculty Luncheon	\$	600
	Teacher Appreciation Week	\$	400
	Change of Plan Notepads Expense	\$	-
	PTA Discretionary Fund	\$	300
	PTA Gifts to OHS	\$	-
	Hospitality	\$	550
	Total Other Expenses	\$	2,400
Donations			
	OHS Student Activity Fund	\$	6,000
	Teacher Grants	\$	3,750
	Mill River	\$	500
	Junior Achievement	\$	400
	FLHS/OHS Scholarship	\$	150
	Principals Fund	\$	150
	Families in Need	\$	300
	Dora Wheeler Scholarship	\$	100
	CT Audobon Donation	\$	50
	Total Donations	\$	11,400
Events/Programs			
	Art Show	\$	250
	Art Smart	\$	50
	Author Visits/Story Telling	\$	4,000
	STEM Science Program	\$	2,000
	Beautification	\$	300
	Birthday Fund	\$	600
	Book Swap	\$	50
	Cultural Enrichment	\$	3,000
	Diversity Week	\$	350
	Environmental Awareness (CANE)	\$	200
	FAY- Fairfield Arts for Youth	\$	1,800
	Field Day	\$	275
	GREEN Committee	\$	50
	Health and Fitness	\$	500
	Junior Great Books	\$	50
	Literacy Night	\$	-
	Math Night	\$	200
	Publishing Center	\$	2,500

