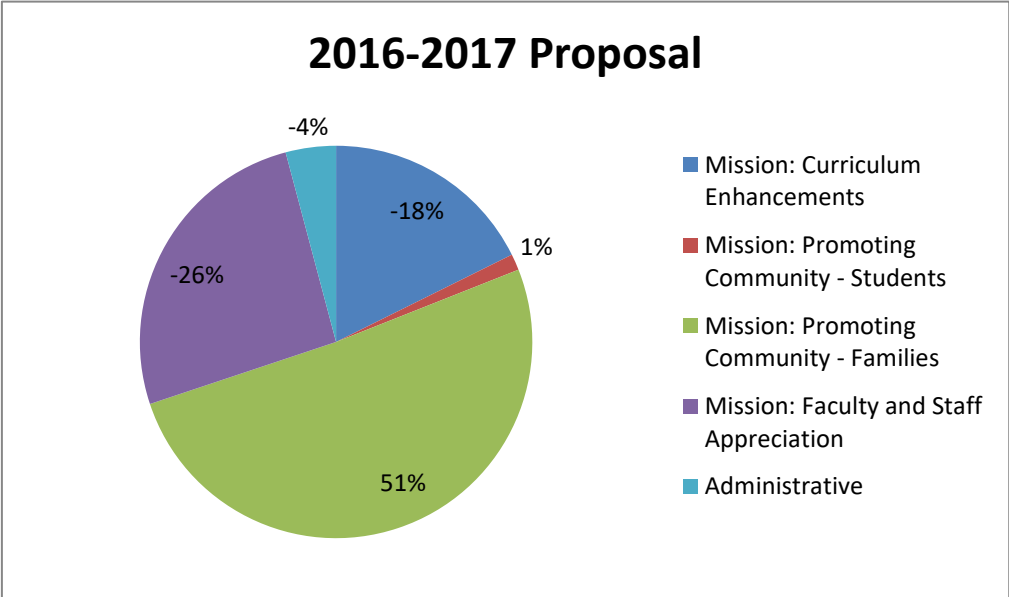
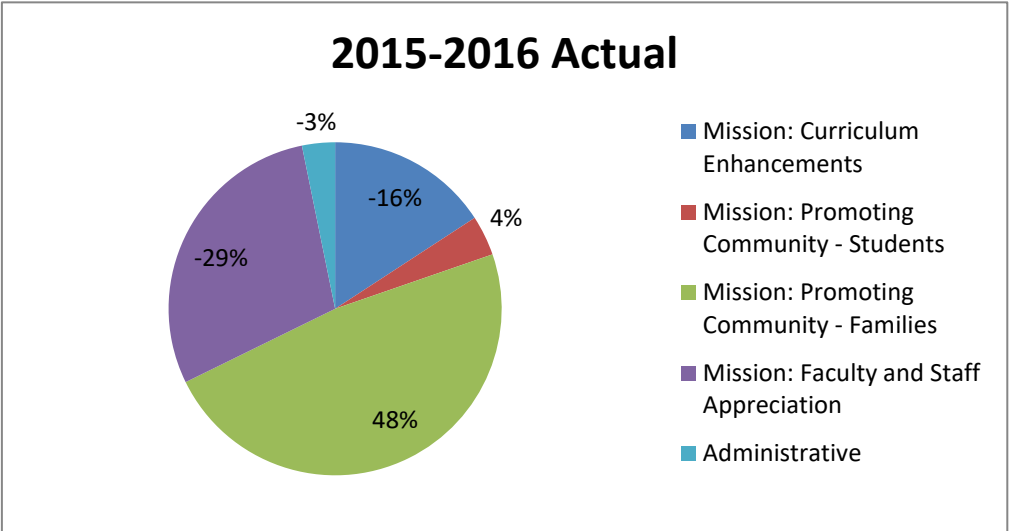


# FSO 2016-2017 Budget Proposal

**FINALIZED 9/7/2016**

	2015-2016 Actual	2016-2017 Estimate
Total Income	75,683.02	48,437.00
Total Expenses	(77,407.08)	(53,905.00)
<b>Total P/L</b>	<b>(1,724.06)</b>	<b>(5,468.00)</b>

Mission: Financial Support	3,950.65	25.00
Mission: Operational Support	(6,486.56)	(6,275.00)
Mission: Curriculum Enhancements	(3,317.82)	(3,125.00)
Mission: Promoting Community - Students	817.61	235.00
Mission: Promoting Community - Families	10,083.38	9,000.00
Mission: Faculty and Staff Appreciation	(6,099.58)	(4,595.00)
Administrative	(671.74)	(733.00)
<b>Total P/L</b>	<b>(1,724.06)</b>	<b>(5,468.00)</b>



	2015-2016 Actuals			2016-2017 Estimates			Notes
	Income	Expenses	P/L	Income	Expenses	P/L	
<b>Mission: Financial Support</b>	<b>3,950.65</b>	<b>0.00</b>	<b>3,950.65</b>	<b>25.00</b>	<b>0.00</b>	<b>25.00</b>	
Cartridges for Kids	0.00	0.00	0.00	20.00	0.00	20.00	Based on 2014-2015 numbers
Donations	31.00	0.00	31.00	0.00	0.00	0.00	
Escrip	7.65	0.00	7.65	5.00	0.00	5.00	
Market Day	65.09	0.00	65.09	0.00	0.00	0.00	Program ended
Target Red Card	3,846.91	0.00	3,846.91	0.00	0.00	0.00	Program ended
<b>Mission: Operational Support</b>	<b>7,736.52</b>	<b>(14,223.08)</b>	<b>(6,486.56)</b>	<b>6,800.00</b>	<b>(13,075.00)</b>	<b>(6,275.00)</b>	
Directory	1,338.00	(353.95)	984.05	1,150.00	(375.00)	775.00	Confirmed w/ Donna
Enrollment T-Shirts	0.00	(4,762.80)	(4,762.80)	0.00	(4,800.00)	(4,800.00)	
Open House	0.00	(2,346.78)	(2,346.78)	0.00	(2,400.00)	(2,400.00)	Same budget as last year
open house banner	0.00	(195.00)	(195.00)				
open house postcards	0.00	(620.00)	(620.00)				
open house postcards postage	0.00	(513.79)	(513.79)				
logo design	0.00	(42.00)	(42.00)				
Daily Herald Advert for open house	0.00	(600.99)	(600.99)				
ad for open house	0.00	(375.00)	(375.00)				
Principal's Discretionary Fund	\$0.00	(\$2,049.25)	(\$2,049.25)	\$0.00	(\$2,500.00)	(2,500.00)	Was "Wish List", earmarking.
Parish Picnic	0.00	(180.88)	(180.88)				All Parish Requests
Women's Club Donation	0.00	(25.00)	(25.00)				
magnets for back to school night	0.00	(270.34)	(270.34)				
ECE t-shirts	0.00	(806.25)	(806.25)				
STEM cameras	0.00	(492.03)	(492.03)				
white folders for Spanish	0.00	(274.75)	(274.75)				
Jingle teacher spa auction	0.00	0.00	0.00				
School Store	6,398.52	(4,710.30)	1,688.22	5,650.00	(3,000.00)	2,650.00	
Used Uniform Sale Fall	2,082.50	0.00	2,082.50	1,700.00	0.00	1,700.00	
Used Uniform Sale Spring	825.00	0.00	825.00	700.00	0.00	700.00	
Merchandise	3,491.02	(2,685.30)	805.72	3,250.00	(2,500.00)	750.00	Stop tracking Spiritwear separately
Sweatpants (odd-even years)	0.00	(2,025.00)	(2,025.00)	0.00	0.00	0.00	Not buying sweatpants this year
Fixtures	0.00	0.00	0.00	0.00	(500.00)	(500.00)	Would like to buy fixtures. One time.
<b>Mission: Curriculum Enhancements</b>	<b>0.00</b>	<b>(3,317.82)</b>	<b>(3,317.82)</b>	<b>0.00</b>	<b>(3,125.00)</b>	<b>(3,125.00)</b>	
Assemblies	0.00	(1,000.00)	(1,000.00)	0.00	(1,000.00)	(1,000.00)	

	2015-2016 Actuals			2016-2017 Estimates			Notes
	Income	Expenses	P/L	Income	Expenses	P/L	
Servant's Heart	0.00	(300.00)	(300.00)				
Visiting Author	0.00	(700.00)	(700.00)				
Chess Club	0.00	(10.00)	(10.00)	0.00	0.00	0.00	No longer supporting.
Early Childhood Garden	0.00	(399.80)	(399.80)	0.00	(250.00)	(250.00)	
Father/Son Talk	0.00	(540.05)	(540.05)	0.00	0.00	0.00	
Speaker Fee	0.00	(150.00)	(150.00)				
Hygiene Kits	0.00	(116.51)	(116.51)				
Pizza, drinks, dessert	0.00	(273.54)	(273.54)				
Field Trips	0.00	(960.00)	(960.00)	0.00	(1,000.00)	(1,000.00)	
Camp Edwards Bus	0.00	(960.00)	(960.00)				
Mother/Daughter Talk	0.00	0.00	0.00	0.00	(550.00)	(550.00)	Spent \$545 last time.
Science Fair	0.00	(262.34)	(262.34)	0.00	(275.00)	(275.00)	
VSP Day	0.00	(145.63)	(145.63)	0.00	(50.00)	(50.00)	\$400 Visa debit cards + \$50
Food	0.00	(33.06)	(33.06)				
Gifts	0.00	(112.57)	(112.57)				
<b>Mission: Promoting Community - Students</b>	<b>24,958.34</b>	<b>(24,140.73)</b>	<b>817.61</b>	<b>24,400.00</b>	<b>(24,165.00)</b>	<b>235.00</b>	
8th Grade Graduation Gifts	0.00	(217.50)	(217.50)	0.00	(250.00)	(250.00)	
Bereavement Tuition	0.00	(2,500.00)	(2,500.00)	0.00	(2,500.00)	(2,500.00)	Hope unused, but need to plan
Box Tops	1,793.90	(163.73)	1,630.17	1,600.00	(300.00)	1,300.00	
Income	1,793.90	0.00	1,793.90	1,600.00	0.00	1,600.00	
Shipping	0.00	(55.98)	(55.98)	0.00	(75.00)	(75.00)	
Rewards	0.00	(107.75)	(107.75)	0.00	(225.00)	(225.00)	Assume doing pizza w principal twice
Christmas Bazaar	6,714.94	(6,161.01)	553.93	6,500.00	(6,000.00)	500.00	Confirmed w/ Rowena, Angie
Field Day	0.00	(2,246.39)	(2,246.39)	0.00	(2,325.00)	(2,325.00)	renamed from school picnic.
Game Rental, tips	0.00	(1,610.00)	(1,610.00)	0.00	(1,600.00)	(1,600.00)	trim down based on 5k results?
Game Purchase	0.00	(39.56)	(39.56)	0.00	(50.00)	(50.00)	
ice cream	0.00	(403.00)	(403.00)	0.00	(425.00)	(425.00)	
Ice, Water	0.00	(193.83)	(193.83)	0.00	(250.00)	(250.00)	Ran out of water last year
Movie Night	1,757.50	(1,452.22)	305.28	1,600.00	(1,090.00)	510.00	Not buying screen or speaker
Admissions	1,757.50	0.00	1,757.50	1,600.00	0.00	1,600.00	
New screen	0.00	(276.24)	(276.24)	0.00	0.00	0.00	
New Speaker	0.00	(129.99)	(129.99)	0.00	0.00	0.00	

	2015-2016 Actuals			2016-2017 Estimates			Notes
	Income	Expenses	P/L	Income	Expenses	P/L	
Costume Prizes	0.00	(30.00)	(30.00)	0.00	(40.00)	(40.00)	
Pizza	0.00	(633.75)	(633.75)	0.00	(650.00)	(650.00)	
Drinks, Snacks, Popcorn	0.00	(382.24)	(382.24)	0.00	(400.00)	(400.00)	
<b>Special Food Day</b>	<b>14,692.00</b>	<b>(11,399.88)</b>	<b>3,292.12</b>	<b>14,700.00</b>	<b>(11,700.00)</b>	<b>3,000.00</b>	Confirmed by Maureen, Minah.
Income	14,692.00	0.00	14,692.00	14,700.00	0.00	14,700.00	
Vendors, Tips	0.00	(9,263.98)	(9,263.98)	0.00	(9,500.00)	(9,500.00)	
Chips, Drinks	0.00	(1,357.45)	(1,357.45)	0.00	(1,400.00)	(1,400.00)	
Student Council	0.00	(778.45)	(778.45)	0.00	(800.00)	(800.00)	

	2015-2016 Actuals			2016-2017 Estimates			Notes
	Income	Expenses	P/L	Income	Expenses	P/L	
<b>Mission: Promoting Community - Families</b>	<b>27,405.58</b>	<b>(17,322.20)</b>	<b>10,083.38</b>	<b>17,200.00</b>	<b>(8,200.00)</b>	<b>9,000.00</b>	
Breakfast in Bethlehem	780.00	(509.11)	270.89	0.00	0.00	0.00	No longer organizing
Barnes & Noble	2,098.42	(157.45)	1,940.97	1,700.00	(150.00)	1,550.00	Confirmed w/ Jen and Steve
Fall Fundraiser	15,858.66	(10,256.01)	5,602.65	0.00	0.00	0.00	Not doing this year
Father Daughter Dance	6,510.00	(3,700.38)	2,809.62	5,500.00	(3,500.00)	2,000.00	Confirmed w/ Sharon
FSO Mtg Food	0.00	(67.16)	(67.16)	0.00	0.00	0.00	
Ice Cream Social	0.00	(752.00)	(752.00)	0.00	(800.00)	(800.00)	
Mass Cards	0.00	(30.00)	(30.00)	0.00	(50.00)	(50.00)	
Mother-Son Event	1,156.00	(1,850.09)	(694.09)	1,000.00	(700.00)	300.00	
Spring Fundraiser	0.00	0.00	0.00	8,000.00	(3,000.00)	5,000.00	
Trivia Night	1,002.50	0.00	1,002.50	1,000.00	0.00	1,000.00	
<b>Mission: Faculty and Staff Appreciation</b>	<b>11,620.00</b>	<b>(17,719.58)</b>	<b>(6,099.58)</b>	<b>0.00</b>	<b>(4,595.00)</b>	<b>(4,595.00)</b>	
Birthday Lunches	0.00	(234.42)	(234.42)	0.00	(250.00)	(250.00)	
Christmas Bonus	11,620.00	(13,892.22)	(2,272.22)	0.00	0.00	0.00	Different this year
Christmas Sweet Table	0.00	(200.94)	(200.94)	0.00	(220.00)	(220.00)	
Open House Lunch	0.00	(355.90)	(355.90)	0.00	(375.00)	(375.00)	
Parent-Teacher Conference Food	0.00	(478.60)	(478.60)	0.00	(500.00)	(500.00)	
Teacher Appreciation Week	0.00	(393.84)	(393.84)	0.00	(400.00)	(400.00)	
Teacher Planners	0.00	(202.04)	(202.04)	0.00	(250.00)	(250.00)	
Teacher Retirement Gifts	0.00	0.00	0.00	0.00	(100.00)	(100.00)	
Teacher Supplies	0.00	(1,961.62)	(1,961.62)	0.00	(2,500.00)	(2,500.00)	36 Teachers, Special Services
<b>Administrative</b>	<b>11.93</b>	<b>(683.67)</b>	<b>(671.74)</b>	<b>12.00</b>	<b>(745.00)</b>	<b>(733.00)</b>	
Bank Fees	0.00	(275.61)	(275.61)	0.00	(300.00)	(300.00)	
Give Central	0.00	(273.51)	(273.51)				
ACH Fees	0.00	(2.10)	(2.10)				
Copies	0.00	(79.74)	(79.74)	0.00	(90.00)	(90.00)	
Interest	11.93	0.00	11.93	12.00	0.00	12.00	
New Checks	0.00	(318.77)	(318.77)	0.00	(325.00)	(325.00)	
Office Supplies	0.00	(9.55)	(9.55)	0.00	(30.00)	(30.00)	Treasurer needs supplies

	2015-2016 Actuals			2016-2017 Estimates			Notes
	Income	Expenses	P/L	Income	Expenses	P/L	

**FSO Assets**

Labels for Education Visa Debit Card	\$250.00	To be used for VSP day					
Labels for Education Visa Debit Card	\$100.00	To be used for VSP day					
Labels for Education Visa Debit Card	\$50.00	To be used for VSP day					
Amazon Gift Card	\$25.00						
Amazon Gift Card	\$25.00						
Amazon Gift Card	\$25.00						
Amazon Gift Card	\$25.00						
Target Gift Card	\$50.00						
<b>TOTAL</b>	<b>\$550.00</b>						