

# FSO 2016-2017 Budget Update 11/8/16

Fiscal Year: 8/1/16 - 7/31/16

|  |                    |
|--|--------------------|
| <b>Opening Quicken Balance 8/1/16</b>  | <b>\$34,972.88</b> |
| Quicken YTD Income                     | \$20,939.14        |
| Quicken YTD Expenses                   | (\$8,837.02)       |
| YTD P/L                                | \$12,102.12        |
| <b>Closing Quicken Balance 11/7/16</b> | <b>\$47,075.00</b> |

| MISSION                               | 2016-2017<br>Estimate | 2016-2017<br>YTD | 2016-2017<br>YTD+Proj |
|---------------------------------------|-----------------------|------------------|-----------------------|
| Financial Support (4000)              | 25.00                 | 0.74             | 25.00                 |
| Operational Support (5000)            | (6,275.00)            | 1,449.10         | (6,308.23)            |
| Curriculum Enhancements (2000)        | (3,125.00)            | 0.00             | (3,125.00)            |
| Promoting Community - Students (7000) | 235.00                | 13,399.81        | 1,438.02              |
| Promote Community - Families (6000)   | 9,000.00              | (899.47)         | 8,900.53              |
| Faculty and Staff App (3000)          | (4,595.00)            | (1,724.90)       | (4,550.08)            |
| Administrative (1000)                 | (733.00)              | (123.16)         | (726.83)              |
| <b>Total P/L</b>                      | <b>(5,468.00)</b>     | <b>12,102.12</b> | <b>(4,346.59)</b>     |

### 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 Assets</b>                  | <b>\$550.00</b> |                        |

| <b>TOTALS</b>                         | 48,437.00                  | (53,905.00)        | (5,468.00)        | 20,937.67            | (8,835.55)        | 12,102.12       | 29,233.33                            | (45,682.04)        | (16,448.71)       |
|---------------------------------------|----------------------------|--------------------|-------------------|----------------------|-------------------|-----------------|--------------------------------------|--------------------|-------------------|
|                                       | <b>2016-2017 Estimates</b> |                    |                   | <b>2016-2017 YTD</b> |                   |                 | <b>2016-2017 Projected Remainder</b> |                    |                   |
|                                       | <b>Income</b>              | <b>Expenses</b>    | <b>P/L</b>        | <b>Income</b>        | <b>Expenses</b>   | <b>P/L</b>      | <b>Income</b>                        | <b>Expenses</b>    | <b>P/L</b>        |
| <b>Financial Support (4000)</b>       | <b>25.00</b>               | <b>0.00</b>        | <b>25.00</b>      | <b>0.74</b>          | <b>0.00</b>       | <b>0.74</b>     | <b>24.26</b>                         | <b>0.00</b>        | <b>24.26</b>      |
| Cartridges for Kids (4010)            | 20.00                      | 0.00               | 20.00             |                      |                   | 0.00            | 20.00                                | 0.00               | 20.00             |
| Donations (4020)                      | 0.00                       | 0.00               | 0.00              |                      |                   | 0.00            | 0.00                                 | 0.00               | 0.00              |
| Escrip (4030)                         | 5.00                       | 0.00               | 5.00              | 0.74                 | 0.00              | 0.74            | 4.26                                 | 0.00               | 4.26              |
| Market Day (XXXX)                     | 0.00                       | 0.00               | 0.00              |                      |                   | 0.00            | 0.00                                 | 0.00               | 0.00              |
| Target Red Card (XXXX)                | 0.00                       | 0.00               | 0.00              |                      |                   | 0.00            | 0.00                                 | 0.00               | 0.00              |
| <b>Operational Support (5000)</b>     | <b>6,800.00</b>            | <b>(13,075.00)</b> | <b>(6,275.00)</b> | <b>4,188.00</b>      | <b>(2,738.90)</b> | <b>1,449.10</b> | <b>2,954.00</b>                      | <b>(10,711.33)</b> | <b>(7,757.33)</b> |
| Directory (5010)                      | 1,150.00                   | (375.00)           | 775.00            | 1,640.00             | (298.00)          | 1,342.00        | 0.00                                 | (77.00)            | (77.00)           |
| Enrollment T-Shirts (5020)            | 0.00                       | (4,800.00)         | (4,800.00)        |                      |                   | 0.00            | 0.00                                 | (4,800.00)         | (4,800.00)        |
| Open House (5030)                     | 0.00                       | (2,400.00)         | (2,400.00)        |                      |                   |                 | 0.00                                 | (2,750.00)         | (2,750.00)        |
| Principal's Discretionary Fund (5040) | \$0.00                     | (\$2,500.00)       | (2,500.00)        | \$0.00               | (\$276.98)        | (276.98)        | \$0.00                               | (\$2,223.02)       | (2,223.02)        |
| School Store (5050)                   | 5,650.00                   | (3,000.00)         | 2,650.00          | 2,548.00             | (2,163.92)        | 384.08          | 2,954.00                             | (861.31)           | 2,092.69          |
| <b>Curriculum Enhancements (2000)</b> | <b>0.00</b>                | <b>(3,125.00)</b>  | <b>(3,125.00)</b> | <b>0.00</b>          | <b>0.00</b>       | <b>0.00</b>     | <b>0.00</b>                          | <b>(3,125.00)</b>  | <b>(3,125.00)</b> |
| Assemblies (2010)                     | 0.00                       | (1,000.00)         | (1,000.00)        |                      |                   | 0.00            | 0.00                                 | (1,000.00)         | (1,000.00)        |
| Chess Club (XXXX)                     | 0.00                       | 0.00               | 0.00              |                      |                   | 0.00            | 0.00                                 | 0.00               | 0.00              |
| Early Childhood Garden (2020)         | 0.00                       | (250.00)           | (250.00)          |                      |                   | 0.00            | 0.00                                 | (250.00)           | (250.00)          |
| Father/Son Talk (2030)                | 0.00                       | 0.00               | 0.00              |                      |                   | 0.00            | 0.00                                 | 0.00               | 0.00              |
| Field Trips (2040)                    | 0.00                       | (1,000.00)         | (1,000.00)        |                      |                   | 0.00            | 0.00                                 | (1,000.00)         | (1,000.00)        |
| Mother/Daughter Talk (2050)           | 0.00                       | (550.00)           | (550.00)          |                      |                   | 0.00            | 0.00                                 | (550.00)           | (550.00)          |
| Science Fair (2060)                   | 0.00                       | (275.00)           | (275.00)          |                      |                   | 0.00            | 0.00                                 | (275.00)           | (275.00)          |
| VSP Day (2070)                        | 0.00                       | (50.00)            | (50.00)           |                      |                   | 0.00            | 0.00                                 | (50.00)            | (50.00)           |

|  | 2016-2017 Estimates |                    |                   | 2016-2017 YTD    |                   |                   | 2016-2017 Projected Remainder |                    |                    |
|--|---------------------|--------------------|-------------------|------------------|-------------------|-------------------|-------------------------------|--------------------|--------------------|
|  | Income              | Expenses           | P/L               | Income           | Expenses          | P/L               | Income                        | Expenses           | P/L                |
| <b>Promoting Community - Students (7000)</b> | <b>24,400.00</b>    | <b>(24,165.00)</b> | <b>235.00</b>     | <b>16,748.00</b> | <b>(3,348.19)</b> | <b>13,399.81</b>  | <b>9,044.00</b>               | <b>(21,005.79)</b> | <b>(11,961.79)</b> |
| 8th Grade Grad Gifts (7010)                  | 0.00                | (250.00)           | (250.00)          |                  |                   | 0.00              | 0.00                          | (250.00)           | (250.00)           |
| Bereavement Tuition (7020)                   | 0.00                | (2,500.00)         | (2,500.00)        |                  |                   | 0.00              | 0.00                          | (2,500.00)         | (2,500.00)         |
| Box Tops (7030)                              | 1,600.00            | (300.00)           | 1,300.00          |                  |                   | 0.00              | 1,600.00                      | (300.00)           | 1,300.00           |
| Christmas Bazaar (7040)                      | 6,500.00            | (6,000.00)         | 500.00            |                  |                   | 0.00              | 6,500.00                      | (6,000.00)         | 500.00             |
| Field Day (7050)                             | 0.00                | (2,325.00)         | (2,325.00)        |                  |                   | 0.00              | 0.00                          | (2,325.00)         | (2,325.00)         |
| Movie Night (7060)                           | 1,600.00            | (1,090.00)         | 510.00            | 656.00           | (471.08)          | 184.92            | 944.00                        | (607.90)           | 336.10             |
| Special Food Day (7070)                      | 14,700.00           | (11,700.00)        | 3,000.00          | 16,092.00        | (2,877.11)        | 13,214.89         | 0.00                          | (9,022.89)         | (9,022.89)         |
| <b>Promote Community - Families (6000)</b>   | <b>17,200.00</b>    | <b>(8,200.00)</b>  | <b>9,000.00</b>   | <b>0.00</b>      | <b>(899.47)</b>   | <b>(899.47)</b>   | <b>17,200.00</b>              | <b>(7,400.00)</b>  | <b>9,800.00</b>    |
| Breakfast in Bethlehem (XXXX)                | 0.00                | 0.00               | 0.00              |                  |                   | 0.00              | 0.00                          | 0.00               | 0.00               |
| Barnes & Noble (6010)                        | 1,700.00            | (150.00)           | 1,550.00          |                  | (112.47)          | (112.47)          | 1,700.00                      | (150.00)           | 1,550.00           |
| Fall Fundraiser (6020)                       | 0.00                | 0.00               | 0.00              |                  |                   | 0.00              | 0.00                          | 0.00               | 0.00               |
| Father Daughter Dance (6030)                 | 5,500.00            | (3,500.00)         | 2,000.00          |                  |                   | 0.00              | 5,500.00                      | (3,500.00)         | 2,000.00           |
| FSO Mtg Food (XXXX)                          | 0.00                | 0.00               | 0.00              |                  |                   | 0.00              | 0.00                          | 0.00               | 0.00               |
| Ice Cream Social (6040)                      | 0.00                | (800.00)           | (800.00)          | 0.00             | (787.00)          | (787.00)          | 0.00                          | 0.00               | 0.00               |
| Mass Cards (6050)                            | 0.00                | (50.00)            | (50.00)           |                  |                   | 0.00              | 0.00                          | (50.00)            | (50.00)            |
| Mother-Son Event (6060)                      | 1,000.00            | (700.00)           | 300.00            |                  |                   | 0.00              | 1,000.00                      | (700.00)           | 300.00             |
| Spring Fundraiser (6070)                     | 8,000.00            | (3,000.00)         | 5,000.00          |                  |                   | 0.00              | 8,000.00                      | (3,000.00)         | 5,000.00           |
| Trivia Night (6080)                          | 1,000.00            | 0.00               | 1,000.00          |                  |                   | 0.00              | 1,000.00                      | 0.00               | 1,000.00           |
| <b>Faculty and Staff App (3000)</b>          | <b>0.00</b>         | <b>(4,595.00)</b>  | <b>(4,595.00)</b> | <b>0.00</b>      | <b>(1,724.90)</b> | <b>(1,724.90)</b> | <b>0.00</b>                   | <b>(2,825.18)</b>  | <b>(2,825.18)</b>  |
| Birthday Lunches (3010)                      | 0.00                | (250.00)           | (250.00)          |                  |                   | 0.00              | 0.00                          | (250.00)           | (250.00)           |
| Christmas Bonus (XXXX)                       | 0.00                | 0.00               | 0.00              |                  |                   | 0.00              | 0.00                          | 0.00               | 0.00               |
| Christmas Sweet Table (3020)                 | 0.00                | (220.00)           | (220.00)          |                  |                   | 0.00              | 0.00                          | (220.00)           | (220.00)           |
| Open House Lunch (3030)                      | 0.00                | (375.00)           | (375.00)          |                  |                   | 0.00              | 0.00                          | (375.00)           | (375.00)           |
| Parent-Teacher Conf Food (3040)              | 0.00                | (500.00)           | (500.00)          |                  |                   | 0.00              | 0.00                          | (500.00)           | (500.00)           |
| Teacher Appreciation Week (3050)             | 0.00                | (400.00)           | (400.00)          |                  |                   | 0.00              | 0.00                          | (400.00)           | (400.00)           |
| Teacher Planners (3060)                      | 0.00                | (250.00)           | (250.00)          | 0.00             | (205.08)          | (205.08)          | 0.00                          | 0.00               | 0.00               |
| Teacher Retirement Gifts (3070)              | 0.00                | (100.00)           | (100.00)          |                  |                   | 0.00              | 0.00                          | (100.00)           | (100.00)           |
| Teacher Supplies (3080)                      | 0.00                | (2,500.00)         | (2,500.00)        | 0.00             | (1,519.82)        | (1,519.82)        | 0.00                          | (980.18)           | (980.18)           |

|                              | 2016-2017 Estimates |                 |                 | 2016-2017 YTD |                 |                 | 2016-2017 Projected Remainder |                 |                 |
|------------------------------|---------------------|-----------------|-----------------|---------------|-----------------|-----------------|-------------------------------|-----------------|-----------------|
|                              | Income              | Expenses        | P/L             | Income        | Expenses        | P/L             | Income                        | Expenses        | P/L             |
| <b>Administrative (1000)</b> | <b>12.00</b>        | <b>(745.00)</b> | <b>(733.00)</b> | <b>0.93</b>   | <b>(124.09)</b> | <b>(123.16)</b> | <b>11.07</b>                  | <b>(614.74)</b> | <b>(603.67)</b> |
| Bank Fees (1010)             | 0.00                | (300.00)        | (300.00)        | 0.00          | (22.92)         | (22.92)         | 0.00                          | (277.08)        | (277.08)        |
| Copies (1020)                | 0.00                | (90.00)         | (90.00)         |               | (83.83)         | (83.83)         | 0.00                          | 0.00            | 0.00            |
| Interest (1030)              | 12.00               | 0.00            | 12.00           | 0.93          | 0.00            | 0.93            | 11.07                         | 0.00            | 11.07           |
| Last Year Expense (1040)     | 0.00                | 0.00            | 0.00            |               |                 |                 | 0.00                          | 0.00            | 0.00            |
| New Checks (1050)            | 0.00                | (325.00)        | (325.00)        |               |                 |                 | 0.00                          | (325.00)        | (325.00)        |
| Office Supplies (1060)       | 0.00                | (30.00)         | (30.00)         |               | (17.34)         | (17.34)         | 0.00                          | (12.66)         | (12.66)         |