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Back-to-School Night – September 17, 2015

Proposed 2015-16 Budget

Operating Income and Related Expenses

Fall Fundraiser		\$30,500
Spirit Nights		1,500
Box Tops		3,000
Community Support		2,200
Membership		500
After School Enrichment (ASE)		
ASE Income	21,320	
ASE Expenses	<u>(20,580)</u>	
Net ASE		740
Spirit Wear/Field Day		
Spirit Wear Income	5,900	
Spirit Wear Expenses	(4,900)	
Field Day Expenses	(250)	
PE Contribution (Field Day t-shirt profits)	<u>(700)</u>	
Net Spirit Wear/Field Day		50
Scholarship Fundraiser		
SF Income	11,000	
SF Expenses	(3,500)	
Thomas Fernald Scholarships	<u>(7,000)</u>	
Net Scholarship Fundraiser		500
School Store		
School Store Income	2,000	
School Store Expenses	(1,500)	
Sister School Contribution	<u>(500)</u>	
Net School Store		0
Yearbook		
Yearbook Income	18,500	
Yearbook Expenses	<u>(17,750)</u>	
Net Yearbook		<u>750</u>
Net Operating Income		<u>\$39,740</u>

Operating Expenses

STEM Lab Operations	\$5,700
Teacher Classroom Funds	5,250
Cultural Arts	4,166
Programs	3,225
Grounds	2,500
Member Planet Fees	1,820
Volunteers	1,701
Destination Imagination Contingency Fund	1,500
PTA Operating Expenses	1,500
SGES Homework Assignment Notebooks	1,300
Hospitality	1,300
Publicity	900
PE Recess Cart Restocking	800
Paper and Office Supplies	800
Recycling	660
Teacher Appreciation	500
Henrico County George Moody Scholarship	500
Fifth Grade Graduation	500
Reflections	500
Liability Insurance	320
Welcoming Committee	250
Open House	250
County Council Banquet and Dues	175
Custodial Supplies	<u>150</u>
Total Operating Expenses	<u>\$36,267</u>

Operating Income in Excess of (Less Than) Expenses **\$3,473**