
SHP Monthly Meeting

June 5, 2018

Agenda

- Principal Update (7:00 - 7:10)
- Sixth Grade Graduation (7:10 - 7:15)
- Yearbooks (7:15 - 7:17)
- Finance (7:17 - 7:20)
- 2018 - 2019 Budget Vote (7:20 - 7:30)
- Before/After School Program Plan (7:30 - 7:35)
- Questions (7:35 - 8:30)

Principal Update (7:00 - 7:10)

- Principal Jackson

Sixth Grade Graduation (7:10 - 7:15)

- When?
- Where?
- Guests Count?
- SHP's Contribution?

Fundraising (7:15 - 7:17)

● Yearbooks

- Contracted to sell 300 = \$5160 (profit \$840)
 - 2016-2017 sold 350 = \$1,248.98 profit
- YTD - 214 orders (135 cash / 145 online)
- Deficit - 20 orders = \$344 loss

Grade	# of Books	# of Students	Percentage Sold
K	23	96	24%
1	13	80	16%
2	29	114	25%
3	37	131	28%
4	46	153	30%
5	47	155	30%
6	82	165	50%
Staff	3		
280			31%
Goal 300 books / 34% of all students			

Grade	Teacher	# of Books	# of Students	Percentage Sold
6th AAP	Hartt, Laurie	25	28	89%
6th	Kidd, Susan	17	26	65%
6th	Merrill, Meghan	6	27	22%
6th	Miller, Larissa	10	28	36%
6th AAP	Nagle, Jeanmarie	15	29	52%
6th AAP	Simmons, Kara	8	27	30%
		81	165	49%

Goal for 6th grade 132 books / 80% = 44% of 300

Finance (7:17 - 7:20)

- Budget Report

Lorton Station SHP

Bank Account Overview		
Account	Last Reconciled	Current MM Balance
Checking	5/31/2018	\$ 2,897.57
Total:		\$ 2,897.57

Financial Year	2017
<i>07/01/2017 to 06/30/2018</i>	
Funds Available at Start of Year: \$ 4,258.90	

Financial Overview							
	ACTUAL			BUDGET			More/-Less
	In	Out	Net	In	Out	Net	
1 Fundraisers	9,155.21	4,124.11	5,031.10	9,700.00	340.00	9,360.00	-4,328.90
2 Donations	890.33	91.75	798.58	3,500.00	340.00	3,160.00	-2,361.42
3 Before & After School Programs	7,124.30	9,675.00	-2,550.70	8,000.00	9,600.00	-1,600.00	-950.70
4 Programs	261.93	3,227.73	-2,965.80	100.00	4,245.00	-4,145.00	1,179.20
5 SHP Operations	258.95	1,933.46	-1,674.51	0.00	2,024.00	-2,024.00	349.49
Total	17,690.72	19,052.05	-1,361.33	21,300.00	16,549.00	4,751.00	-6,112.33

2018 - 2019 Budget Vote (7:20 - 7:30)

- Budget Summary

Balance from 2017-2018	\$ 4,258.90
Projected Revenues for 2017-2018	\$ 12,850.00
Actual* Revenues for 2017-2018	\$ 16,264.72
Actual* Expenses for 2017-2018	\$ (18,911.23)

*Approximation as of May 21, 2018.

Balance to be carried forward to 2018-2019*	\$ 1,612.39
Projected Revenues for 2017-2018	\$ 6,900.00
Projected Expenses for 2017-2018	\$ (6,900.00)
Balance to be carried forward to 2019-2020	\$ 1,612.39

*Approximation as of May 21, 2018.

2018 - 2019 Budget Vote (7:20 - 7:30)

- Proposed Budget

	Actual* 2017-2018	Budget 2018-2019	
Carry Forward from Prior Year			\$ 1,612
1 Fundraisers			Net
Book Fair (Barnes & Nobles)	\$ 295	\$ 500	
Box Tops	\$ 637	\$ 800	
Fall Fundraiser - Spell-a-thon	\$ 726	\$ 1,000	
Movie Nights	\$ 762	\$ 600	
Restaurant Dine Arouds	\$ 974	\$ 1,000	
School Supply Kits	\$ -	\$ 500	
Shop and Earn	\$ 238	\$ 200	
Spirit Wear	\$ 668	\$ -	
Yearbooks	\$ -	\$ -	
Total	\$ 4,300	\$ 4,600	
2 Donations			Net
CFC	\$ 1,300	\$ 1,500	
Fall "No Hassle" Fundraiser	\$ 890	\$ 800	
Total	\$ 2,190	\$ 2,300	
3 Before & After School Programs			Net
Chess Club	\$ 138	\$ 150	
STEM exCEL	\$ (1,230)	\$ (1,600)	
Global Plus	\$ (825)	\$ (600)	
Total	\$ (1,917)	\$ (2,050)	
4 Programs			Net
Beautification	\$ -	\$ (200)	
Cafeteria Fund	\$ -	\$ (100)	
Field Trips	\$ (2,500)	\$ (1,500)	
Health and Safety	\$ -	\$ -	
Hospitality	\$ (90)	\$ (100)	
Patrols	\$ -	\$ -	
Recycled Reading	\$ -	\$ (350)	
School Store/SCA	\$ (375)	\$ (200)	
Scripps Spelling Bee	\$ (151)	\$ (155)	
Sixth Grade Promotion	\$ (112)	\$ (110)	
Teacher / Staff Appreciation	\$ 137	\$ (100)	
Watch DOGS	\$ -	\$ -	
Total	\$ (3,091)	\$ (2,815)	
5 SHP Operations			Net
Administrative/Miscellaneous	\$ (325)	\$ (350)	
Bank Charges	\$ -	\$ (2)	
Credit card processing fees	\$ (572)	\$ (600)	
Filing Fees	\$ (25)	\$ (25)	
Insurance	\$ (398)	\$ (398)	
Printing	\$ (100)	\$ (500)	
Software for Finance /Volunteers	\$ (159)	\$ (160)	
Total	\$ (1,579)	\$ (2,035)	
BUDGET TOTALS			Net
	\$ (96)	\$ -	

Budgeted Increase in Funds

Budgeted Funds Available for Carry Forward to Next Year (2019-2020)

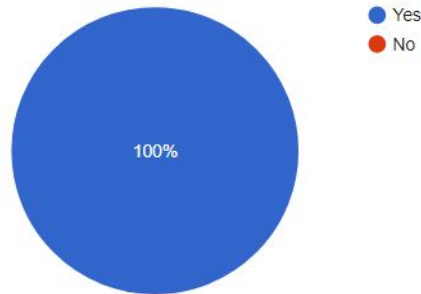
*Approximation as of May 21, 2018.

\$ -
\$ 1,612

2018 - 2019 Budget Vote (7:20 - 7:30)

- Absentee votes - 16 Yes and 0 No

Parents & Guardians
Do you approve of the 2018-2019
budget as detailed below?
16 responses



- In-person vote
 - Absentee ballots count towards the vote quorum.

Before/After School Programs (7:30 - 7:35)

- 2018 - 2019 Programs
 - Chess Club - Fall & Winter/Spring Sessions (15 weeks)
 - STEM exCEL - Fall, Winter, Spring Sessions
 - Girls on the Run - Fall & Spring Sessions
 - Kaizen Karate - Fall & Spring Sessions
 - Global Plus - Fall-Spring Session (20 weeks) ?

Question Session (7:55 - 8:30)

- Audience