

Arlington Science Focus PTA

11/26/2018

Budget Report, Summary

	FY18-19 Actual	FY18-19 Budget	FY18-19 Net
Ordinary Income/Expense			
Income			
D-00 Donations	776	1,100	(324)
F-00 Fundraising	24,749	98,250	(73,501)
M-00 Misc Income	3,377	4,175	(798)
Income	\$28,902	\$103,525	-\$74,623
Expense			
C-00 Capital Expenses		6,385	6,385
P-00 ASFS Community Events	3,042	12,420	9,378
EI-00 Education & Instruction	11,807	33,925	22,118
FX-00 Fundraising Expenses	3,149	15,945	12,796
PA-00 PTA Administrative	2,088	5,150	3,062
SA-00 School Administrative	579	15,600	15,021
G-00 School Habitat	6,205	14,100	7,895
Expense	\$26,870	\$103,525	\$76,655
Net Ordinary Income	\$2,032	\$0	\$2,032
Other Income/Expense			
Other Income	119		119
NR-00 Non-Revenue Programs	\$119	\$0	\$119
Total Net Income	\$2,151	\$0	\$2,151

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	FY18-19 Actual	FY18-19 Budget	FY18-19 Net
Ordinary Income/Expense			
Income			
D-00 Donations			
D-01 PTA member donations	41		41
D-02 Gym use donations	735	1,000	(265)
D-03 Corporate donations			
D-04 Donations (Other)		100	(100)
D-00 Donations	776	1,100	(324)
F-00 Fundraising			
F-02 No Frills	18,623	27,000	(8,377)
F-03 Grocery Card Programs	455	2,500	(2,045)
F-05 School Pictures		3,500	(3,500)
F-06 Auction		60,000	(60,000)
F-07 T-Shirts/Other Promo Itm	3,338	3,000	338
F-09 Student School Supplies	2,081	1,500	581
F-10 Misc Fund Raising	252	750	(498)
F-00 Fundraising	24,749	98,250	(73,501)
M-00 Misc Income			
M-01 Money Market Interest	130	275	(145)
M-02 Membership dues	3,247	3,800	(553)
M-07 Misc. Income (Other)		100	(100)
M-00 Misc Income - Other			
M-00 Misc Income	3,377	4,175	(798)
Income	\$28,902	\$103,525	-\$74,623
Expense			
C-00 Capital Expenses			
Capital Expenses		6,385	6,385
C-00 Capital Expenses		6,385	6,385
P-00 ASFS Community Events			
P-02 Back-To-School Picnic	1,590	1,750	160
P-03 Book Swap/Ice Cream Social		500	500
P-06 Parent Socials	443	300	(143)
P-07a Staff B-fast (August)	461	600	139

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	FY18-19 Actual	FY18-19 Budget	FY18-19 Net
P-07b Staff Lunch (P/T conf)	140	900	760
P-07c Staff Appreciation	308	5,000	4,692
P-08 Community Service Programs		1,000	1,000
P-23 Principal's List Breakfast		500	500
P-24 5th Gr Promotion		500	500
P-25 5th Gr Promotion T-shirts		1,250	1,250
P-26 Kindergarten Orientation	100	120	20
P-00 ASFS Community Events	3,042	12,420	9,378
EI-00 Education & Instruction			
EI-01 Teacher Supply Stipends	7,350	7,725	375
EI-02 Art		250	250
EI-02a Art in the Classroom		500	500
EI-02b Reflections Contest		200	200
EI-03 ESOL/HILT		250	250
EI-04 Gifted Services	360	250	(110)
EI-04a Odyssey of the Mind	100	500	400
EI-05 Investigation Station		1,500	1,500
EI-06 Language Arts	66	1,250	1,184
EI-07 Library inc. guest author		2,400	2,400
EI-08 P.E.		500	500
EI-09 Math		1,000	1,000
EI-10 Music		1,000	1,000
EI-12 Music - Performances		500	500
EI-13 Science	154	1,500	1,346
EI-13a National Geographic Bee		100	100
EI-13b National Geographic Mag.	2,302	2,700	398
EI-13c Outside the Box Day		1,500	1,500
EI-14 Social Studies		500	500
EI-14a Greek Olympics		300	300
EI-15 Special Needs		500	500
EI-16 Field Trip (Buses)		1,000	1,000
EI-17 SOL Club - snacks		200	200
EI-20 Habitat Day		1,500	1,500
EI-21 Technology	1,475	6,300	4,825
EI-00 Education & Instruction	11,807	33,925	22,118
FX-00 Fundraising Expenses			
FX-02 No Frills	370	945	575
FX-03 Auction	1,337	12,000	10,663
FX-04 T-Shirts/Other Promo Itm	1,442	3,000	1,558

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	FY18-19 Actual	FY18-19 Budget	FY18-19 Net
FX-09 Student School Supplies			
FX-00 Fundraising Expenses	3,149	15,945	12,796
PA-00 PTA Administrative			
PA-02 Child Care	500	1,100	600
PA-03 Bank Charges	127	250	123
PA-04 Postage & Photocopying		100	100
PA-05 General Expenses	138	2,000	1,862
PA-06 Insurance	228	350	122
PA-07 Nat'l, State & County Dues	1,095	1,300	205
PA-08 Tax Return		50	50
PA-00 PTA Administrative - Other			
PA-00 PTA Administrative	2,088	5,150	3,062
SA-00 School Administrative			
SA-03 Summer School Scholarships		600	600
SA-02 Curriculum & Staff Dev.	(174)	11,000	11,174
SA-03a Principal's Fund - Staff	639	2,000	1,361
SA-03b Principal's Fund-Student	114	1,000	886
SA-03c Staff Mentor Stipend		1,000	1,000
SA-00 School Administrative	579	15,600	15,021
G-00 School Habitat			
G-01 Grounds	2,154	3,500	1,346
G-02 Pond (Maintenance)	1,336	2,000	664
G-03 Pond (Supplies)		800	800
G-04 Aquarium (Maintenance)	1,980	6,300	4,320
G-05 Aquarium (Supplies)	735	1,500	765
G-00 School Habitat	6,205	14,100	7,895
Expense	\$26,870	\$103,525	\$76,655
Net Ordinary Income	\$2,032	\$0	\$2,032

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	FY18-19 Actual	FY18-19 Budget	FY18-19 Net
Other Income/Expense			
Other Income			
NR-00 Non-Revenue Programs			
NR-03i Yearbook (Sales)		8,000	(8,000)
NR-03x Yearbook (Printing)	119	-8000	8,119
NR-04i 5th Grade Class Fund		3,000	(3,000)
NR-04x 5th Grade Class Gift		(3,000)	3,000
NR-05i Holiday Helpers (income)		2,000	(2,000)
NR-05x Holiday Helpers (expense)		(2,000)	2,000
NR-06i 5K & Fun Run (income)		2,000	(2,000)
NR-06x 5K & Fun Run (expense)		(2,000)	2,000
NR-07i Book Fair (income)		10,000	(10,000)
NR-07x Book Fair (expense)		(10,000)	10,000
NR-00 Non-Revenue Programs - Other			
NR-00 Non-Revenue Programs	\$119	\$0	\$119
Total Net Income	\$2,151	\$0	\$2,151