

Arlington Science Focus PTA

7/29/2018

Budget Summary**FY18-19
Budget****Ordinary Income/Expense****Income**

D-00 Donations	1,100
F-00 Fundraising	98,250
M-00 Misc Income	4,175

Income**\$103,525****Expense**

C-00 Capital Expenses	6,385
P-00 ASFS Community Events	12,420
EI-00 Education & Instruction	33,925
FX-00 Fundraising Expenses	15,945
PA-00 PTA Administrative	5,150
SA-00 School Administrative	15,600
G-00 School Habitat	14,100

Expense**\$103,525****Net Ordinary Income****\$0****Other Income/Expense**

Other Income

NR-00 Non-Revenue Programs**\$0****Total Net Income****\$0.00**

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Budget (Proposed)

**FY18-19
Budget**

Ordinary Income/Expense

Income

D-00 Donations

D-01 PTA member donations

D-02 Gym use donations

1,000

D-03 Corporate donations

D-04 Donations (Other)

100

D-00 Donations

1,100

F-00 Fundraising

F-02 No Frills

27,000

F-03 Grocery Card Programs

2,500

F-05 School Pictures

3,500

F-06 Auction

60,000

F-07 T-Shirts/Other Promo Itm

3,000

F-09 Student School Supplies

1,500

F-10 Misc Fund Raising

750

F-00 Fundraising

98,250

M-00 Misc Income

M-01 Money Market Interest

275

M-02 Membership dues

3,800

M-07 Misc. Income (Other)

100

M-00 Misc Income - Other

M-00 Misc Income

4,175

Income

\$103,525

Expense

C-00 Capital Expenses

Capital Expenses

6,385

C-00 Capital Expenses

6,385

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Budget (Proposed)**FY18-19
Budget**

P-00 ASFS Community Events	
P-02 Back-To-School Picnic	1,750
P-03 Book Swap/Ice Cream Social	500
P-06 Parent Socials	300
P-07a Staff B-fast (August)	600
P-07b Staff Lunch (P/T conf)	900
P-07c Staff Appreciation	5,000
P-08 Community Service Programs	1,000
P-23 Principal's List Breakfast	500
P-24 5th Gr Promotion	500
P-25 5th Gr Promotion T-shirts	1,250
P-26 Kindergarten Orientation	120
P-00 ASFS Community Events	12,420
EI-00 Education & Instruction	
EI-01 Teacher Supply Stipends	7,725
EI-02 Art	250
EI-02a Art in the Classroom	500
EI-02b Reflections Contest	200
EI-03 ESOL/HILT	250
EI-04 Gifted Services	250
EI-04a Odyssey of the Mind	500
EI-05 Investigation Station	1,500
EI-06 Language Arts	1,250
EI-07 Library inc. guest author	2,400
EI-08 P.E.	500
EI-09 Math	1,000
EI-10 Music	1,000
EI-12 Music - Performances	500
EI-13 Science	1,500
EI-13a National Geographic Bee	100
EI-13b National Geographic Mag.	2,700
EI-13c Outside the Box Day	1,500
EI-14 Social Studies	500
EI-14a Greek Olympics	300

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EI-15 Special Needs	500
EI-16 Field Trip (Buses)	1,000
EI-17 SOL Club - snacks	200
EI-20 Habitat Day	1,500
EI-21 Technology	6,300
EI-00 Education & Instruction	33,925
FX-00 Fundraising Expenses	
FX-02 No Frills	945
FX-03 Auction	12,000
FX-04 T-Shirts/Other Promo Itm	3,000
FX-09 Student School Supplies	
FX-00 Fundraising Expenses	15,945
PA-00 PTA Administrative	
PA-02 Child Care	1,100
PA-03 Bank Charges	250
PA-04 Postage & Photocopying	100
PA-05 General Expenses	2,000
PA-06 Insurance	350
PA-07 Nat'l, State & County Dues	1,300
PA-08 Tax Return	50
PA-00 PTA Administrative - Other	
PA-00 PTA Administrative	5,150
SA-00 School Administrative	
SA-03 Summer School Scholarships	600
SA-02 Curriculum & Staff Dev.	11,000
SA-03a Principal's Fund - Staff	2,000
SA-03b Principal's Fund-Student	1,000
SA-03c Staff Mentor Stipend	1,000
SA-00 School Administrative	15,600

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G-00 School Habitat	
G-01 Grounds	3,500
G-02 Pond (Maintenance)	2,000
G-03 Pond (Supplies)	800
G-04 Aquarium (Maintenance)	6,300
G-05 Aquarium (Supplies)	1,500
G-00 School Habitat	14,100
Expense	\$103,525
Net Ordinary Income	\$0
Other Income/Expense	
Other Income	
NR-00 Non-Revenue Programs	
NR-03i Yearbook (Sales)	8,000
NR-03x Yearbook (Printing)	(8,000)
NR-04i 5th Grade Class Fund	3,000
NR-04x 5th Grade Class Gift	(3,000)
NR-05i Holiday Helpers (income)	2,000
NR-05x Holiday Helpers (expense)	(2,000)
NR-06i 5K & Fun Run (income)	2,000
NR-06x 5K & Fun Run (expense)	(2,000)
NR-07i Book Fair (income)	10,000
NR-07x Book Fair (expense)	(10,000)
NR-00 Non-Revenue Programs - Other	
NR-00 Non-Revenue Programs	\$0
Total Net Income	\$0.00