

Arlington Science Focus PTA

1/4/2019

Budget Report, Summary

	FY18-19 Actual	FY18-19 Budget	FY18-19 Net
Ordinary Income/Expense			
Income			
D-00 Donations	782	1,100	(318)
F-00 Fundraising	42,158	98,250	(56,092)
M-00 Misc Income	3,487	4,175	(688)
Income	\$46,427	\$103,525	-\$57,098
Expense			
C-00 Capital Expenses		6,385	6,385
P-00 ASFS Community Events	3,132	12,420	9,288
EI-00 Education & Instruction	14,053	33,925	19,872
FX-00 Fundraising Expenses	6,735	15,945	9,210
PA-00 PTA Administrative	2,349	5,150	2,801
SA-00 School Administrative	835	15,600	14,765
G-00 School Habitat	8,927	14,100	5,173
Expense	\$36,031	\$103,525	\$67,494
Net Ordinary Income	\$10,396	\$0	\$10,396
Other Income/Expense			
Other Income	1,894		1,894
NR-00 Non-Revenue Programs	\$1894	\$0	\$1894
Total Net Income	\$12,290	\$0	\$12,290

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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	47		47
D-02 Gym use donations	735	1,000	(265)
D-03 Corporate donations			
D-04 Donations (Other)		100	(100)
D-00 Donations	782	1,100	(318)
F-00 Fundraising			
F-02 No Frills	31,822	27,000	4,822
F-03 Grocery Card Programs	513	2,500	(1,987)
F-05 School Pictures	3,571	3,500	71
F-06 Auction		60,000	(60,000)
F-07 T-Shirts/Other Promo Itm	3,589	3,000	589
F-09 Student School Supplies	2,081	1,500	581
F-10 Misc Fund Raising	582	750	(168)
F-00 Fundraising	42,158	98,250	(56,092)
M-00 Misc Income			
M-01 Money Market Interest	130	275	(145)
M-02 Membership dues	3,357	3,800	(443)
M-07 Misc. Income (Other)		100	(100)
M-00 Misc Income - Other			
M-00 Misc Income	3,487	4,175	(688)
Income	\$46,427	\$103,525	-\$57,098
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	90	500	410
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	3,132	12,420	9,288
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	499	1,500	1,001
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	825	1,500	675
EI-13a National Geographic Bee		100	100
EI-13b National Geographic Mag.	2,302	2,700	398
EI-13c Outside the Box Day	1,006	1,500	494
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	70	200	130
EI-20 Habitat Day		1,500	1,500
EI-21 Technology	1,475	6,300	4,825
EI-00 Education & Instruction	14,053	33,925	19,872
FX-00 Fundraising Expenses			
FX-02 No Frills	647	945	298
FX-03 Auction	3,732	12,000	8,268
FX-04 T-Shirts/Other Promo Itm	2,356	3,000	644

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	FY18-19 Actual	FY18-19 Budget	FY18-19 Net
FX-09 Student School Supplies			
FX-00 Fundraising Expenses	6,735	15,945	9,210
PA-00 PTA Administrative			
PA-02 Child Care	600	1,100	500
PA-03 Bank Charges	171	250	79
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	1,212	1,300	88
PA-08 Tax Return		50	50
PA-00 PTA Administrative - Other			
PA-00 PTA Administrative	2,349	5,150	2,801
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	370	1,000	630
SA-03c Staff Mentor Stipend		1,000	1,000
SA-00 School Administrative	835	15,600	14,765
G-00 School Habitat			
G-01 Grounds	4,006	3,500	(506)
G-02 Pond (Maintenance)	1,586	2,000	414
G-03 Pond (Supplies)		800	800
G-04 Aquarium (Maintenance)	2,475	6,300	3,825
G-05 Aquarium (Supplies)	860	1,500	640
G-00 School Habitat	8,927	14,100	5,173
Expense	\$36,031	\$103,525	\$67,494
Net Ordinary Income	\$10,396	\$0	\$10,396

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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	(800)	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)	683	2,000	(1,317)
NR-05x Holiday Helpers (expense)	(72)	(2,000)	1,928
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)	9,179	10,000	(821)
NR-07x Book Fair (expense)	(8,015)	(10,000)	1,985
NR-00 Non-Revenue Programs - Other			
NR-00 Non-Revenue Programs	\$1894	\$0	\$1894
Total Net Income	\$12,290	\$0	\$12,290