

# Arlington Science Focus PTA

9/4/2018

## Budget Report, Summary

	FY18-19 Actual	FY18-19 Budget	FY18-19 Net
<b>Ordinary Income/Expense</b>			
<b>Income</b>			
D-00 Donations	26	1,100	(1,074)
F-00 Fundraising	222	98,250	(98,028)
M-00 Misc Income	25	4,175	(4,150)
<b>Income</b>	<b>\$273</b>	<b>\$103,525</b>	<b>-\$103,252</b>
<b>Expense</b>			
C-00 Capital Expenses		6,385	6,385
P-00 ASFS Community Events		12,420	12,420
EI-00 Education & Instruction	7,225	33,925	26,700
FX-00 Fundraising Expenses		15,945	15,945
PA-00 PTA Administrative	110	5,150	5,040
SA-00 School Administrative	804	15,600	14,796
G-00 School Habitat	2,562	14,100	11,538
<b>Expense</b>	<b>\$10,701</b>	<b>\$103,525</b>	<b>\$92,824</b>
<b>Net Ordinary Income</b>	<b>-\$10,428</b>	<b>\$0</b>	<b>-\$10,428</b>
<b>Other Income/Expense</b>			
Other Income	119		119
<b>NR-00 Non-Revenue Programs</b>	<b>\$119</b>	<b>\$0</b>	<b>\$119</b>
<b>Total Net Income</b>	<b>-\$10,309</b>	<b>\$0</b>	<b>-\$10,309</b>

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	FY18-19 Actual	FY18-19 Budget	FY18-19 Net
<b>Ordinary Income/Expense</b>			
<b>Income</b>			
D-00 Donations			
D-01 PTA member donations	26		26
D-02 Gym use donations		1,000	(1,000)
D-03 Corporate donations			
D-04 Donations (Other)		100	(100)
D-00 Donations	26	1,100	(1,074)
F-00 Fundraising			
F-02 No Frills		27,000	(27,000)
F-03 Grocery Card Programs	222	2,500	(2,278)
F-05 School Pictures		3,500	(3,500)
F-06 Auction		60,000	(60,000)
F-07 T-Shirts/Other Promo Itm		3,000	(3,000)
F-09 Student School Supplies		1,500	(1,500)
F-10 Misc Fund Raising		750	(750)
F-00 Fundraising	222	98,250	(98,028)
M-00 Misc Income			
M-01 Money Market Interest		275	(275)
M-02 Membership dues	25	3,800	(3,775)
M-07 Misc. Income (Other)		100	(100)
M-00 Misc Income - Other			
M-00 Misc Income	25	4,175	(4,150)
<b>Income</b>	<b>\$273</b>	<b>\$103,525</b>	<b>-\$103,252</b>
<b>Expense</b>			
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		1,750	1,750
P-03 Book Swap/Ice Cream Social		500	500
P-06 Parent Socials		300	300
P-07a Staff B-fast (August)		600	600

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	FY18-19 Actual	FY18-19 Budget	FY18-19 Net
P-07b Staff Lunch (P/T conf)		900	900
P-07c Staff Appreciation		5,000	5,000
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		120	120
P-00 ASFS Community Events		12,420	12,420
EI-00 Education & Instruction			
EI-01 Teacher Supply Stipends	7,225	7,725	500
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		250	250
EI-04a Odyssey of the Mind		500	500
EI-05 Investigation Station		1,500	1,500
EI-06 Language Arts		1,250	1,250
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		1,500	1,500
EI-13a National Geographic Bee		100	100
EI-13b National Geographic Mag.		2,700	2,700
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		6,300	6,300
EI-00 Education & Instruction	7,225	33,925	26,700
FX-00 Fundraising Expenses			
FX-02 No Frills		945	945
FX-03 Auction		12,000	12,000
FX-04 T-Shirts/Other Promo Itm		3,000	3,000

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	FY18-19 Actual	FY18-19 Budget	FY18-19 Net
FX-09 Student School Supplies			
FX-00 Fundraising Expenses		15,945	15,945
PA-00 PTA Administrative			
PA-02 Child Care	100	1,100	1,000
PA-03 Bank Charges	10	250	240
PA-04 Postage & Photocopying		100	100
PA-05 General Expenses		2,000	2,000
PA-06 Insurance		350	350
PA-07 Nat'l, State & County Dues		1,300	1,300
PA-08 Tax Return		50	50
PA-00 PTA Administrative - Other			
PA-00 PTA Administrative	110	5,150	5,040
SA-00 School Administrative			
SA-03 Summer School Scholarships		600	600
SA-02 Curriculum & Staff Dev.	256	11,000	10,744
SA-03a Principal's Fund - Staff	548	2,000	1,452
SA-03b Principal's Fund-Student		1,000	1,000
SA-03c Staff Mentor Stipend		1,000	1,000
SA-00 School Administrative	804	15,600	14,796
G-00 School Habitat			
G-01 Grounds	480	3,500	3,020
G-02 Pond (Maintenance)	841	2,000	1,159
G-03 Pond (Supplies)		800	800
G-04 Aquarium (Maintenance)	990	6,300	5,310
G-05 Aquarium (Supplies)	251	1,500	1,249
G-00 School Habitat	2,562	14,100	11,538
<b>Expense</b>	<b>\$10,701</b>	<b>\$103,525</b>	<b>\$92,824</b>
<b>Net Ordinary Income</b>	<b>-\$10,428</b>	<b>\$0</b>	<b>-\$10,428</b>
<b>Other Income/Expense</b>			

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	FY18-19 Actual	FY18-19 Budget	FY18-19 Net
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			
<b>NR-00 Non-Revenue Programs</b>	<b>\$119</b>	<b>\$0</b>	<b>\$119</b>
<b>Total Net Income</b>	<b>-\$10,309</b>	<b>\$0</b>	<b>-\$10,309</b>