



Arlington Science Focus School PTA

Budget Overview: FY_2021_2022 v2 - FY22 P&L

July 2021 - June 2022

| | TOTAL |
|---|---------------------|
| Revenue | |
| D-00 Donations | |
| D-02 Gym Use Donations | 1,000.00 |
| D-03 Corporate Donations | 500.00 |
| D-04 Donations (Other) | 100.00 |
| Total D-00 Donations | 1,600.00 |
| F-00 Fundraising | |
| F-02 No-Frills Fundraiser | 22,500.00 |
| F-03 Grocery Card Programs | 2,500.00 |
| F-05 School Pictures | 3,500.00 |
| F-06 Auction | 50,000.00 |
| F-07 T-Shirts/Merchandise | 4,000.00 |
| F-10 Misc Fund Raising | 1,183.00 |
| F-11 Restaurant | 1,500.00 |
| F-15 Mural Project | 15,750.00 |
| F-16 Kids Store Income | 1,000.00 |
| Total F-00 Fundraising | 101,933.00 |
| M-00 Misc Income | |
| M-01 Money Market Interest | 100.00 |
| M-02 Membership Dues | 2,000.00 |
| M-07 Misc. Income and Surcharge (Other) | 100.00 |
| Total M-00 Misc Income | 2,200.00 |
| Total Revenue | \$105,733.00 |
| GROSS PROFIT | \$105,733.00 |
| Expenditures | |
| C-00 Capital Expenses | |
| Capital Expenses (FY21-22) | 5,000.00 |
| Total C-00 Capital Expenses | 5,000.00 |
| EI-00 Education & Instruction | |
| EI-01 Teacher Classrm Supplies | 8,000.00 |
| EI-02 Art | 100.00 |
| EI-02a Art in the Classroom | 100.00 |
| EI-02b Reflections Contest | 100.00 |
| EI-03 ESOL/HILT | 250.00 |
| EI-04 Gifted Services | 400.00 |
| EI-04a Odyssey of the Mind | 600.00 |
| EI-05 Investigation Station | 1,500.00 |
| EI-06 Language Arts | 1,000.00 |
| EI-07 Library inc. guest author | 500.00 |
| EI-08 P.E. | 500.00 |



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| EI-09 Math | 1,500.00 |
| EI-10 Music | 100.00 |
| EI-13 Science | 900.00 |
| EI-13a National Geographic Bee | 100.00 |
| EI-13c Outside the Box Day | 600.00 |
| EI-13e STEM Night | 750.00 |
| EI-14 Social Studies | 100.00 |
| EI-15 Special Needs | 100.00 |
| EI-17 SOL Club Snacks | 200.00 |
| EI-20 Habitat Week | 1,000.00 |
| EI-21 Technology | 6,250.00 |
| EI-22 Social Emotional Learning | 250.00 |
| Total EI-00 Education & Instruction | 24,900.00 |
| FX-00 Fundraising Expenses | |
| FX-02 No-Frills Fundraiser | 50.00 |
| FX-03 Auction | 13,260.00 |
| FX-04 T-Shirts/Other Promo Itm | 2,500.00 |
| FX-07 Square Fees | 2,100.00 |
| FX-15 Mural Project | 4,450.00 |
| FX-16 Kids Store Expenses | 500.00 |
| Total FX-00 Fundraising Expenses | 22,860.00 |
| G-00 School Habitat | |
| G-1 Grounds | 4,700.00 |
| G-2 Pond & Stream | 2,940.00 |
| G-4 Aquarium (Maintenance) | 6,500.00 |
| G-5 Aquarium (Supplies) | 750.00 |
| Total G-00 School Habitat | 14,890.00 |
| P-00 ASFS Community Events | |
| P-01 Community Events (General) | 1,000.00 |
| P-02 Back-To-School Picnic | 1,400.00 |
| P-03 Book Swap/Ice Cream Social | 500.00 |
| P-06 Parent Meetings | 750.00 |
| P-07a Staff Welcome | 950.00 |
| P-07b Staff Lunch (P/T Conf) | 1,000.00 |
| P-07c Staff Appreciation Week | 5,000.00 |
| P-07d Staff Appreciation | 2,000.00 |
| P-08 Community Service Programs | 1,500.00 |
| P-23 Principal's List Breakfast | 350.00 |
| P-24 5th Gr Promotion | 750.00 |
| P-25 5th Gr Promotion T-shirts | 1,500.00 |
| P-26 Kindergarten Playdates | 150.00 |



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| P-27 CCPTA Grant Fund Donation | 1,500.00 |
| Total P-00 ASFS Community Events | 18,350.00 |
| PA-00 PTA Administrative | |
| PA-02 Child Care | 300.00 |
| PA-03 Bank Charges | 540.00 |
| PA-04 Postage & Printing | 300.00 |
| PA-05 General Expenses | 2,000.00 |
| PA-06 Insurance | 250.00 |
| PA-07 Nat'l, State & County Dues | 1,000.00 |
| PA-08 Tax Return | 50.00 |
| PA-10 PTA Dues Sponsorship | 100.00 |
| PA-11 Accounting Software | 800.00 |
| Total PA-00 PTA Administrative | 5,340.00 |
| SA-00 School Administrative | |
| SA-2 Curriculum & Staff Dev. | 10,000.00 |
| SA-3a Principal's Fund - Staff | 2,000.00 |
| SA-3b Principal's Fund-Student | 1,000.00 |
| SA-4 Enrichment Scholarships | 1,393.00 |
| Total SA-00 School Administrative | 14,393.00 |
| Total Expenditures | \$105,733.00 |
| NET OPERATING REVENUE | \$0.00 |
| Other Revenue | |
| NR-00 Non-Revenue Programs (I) | |
| NR-03i Yearbook (Sales) | 5,000.00 |
| NR-04i 5th Grade Class Gift | 3,000.00 |
| NR-05i Holiday Helpers | 1,000.00 |
| NR-06i 5K & Fun Run | 5,000.00 |
| NR-07i Book Fair | 10,000.00 |
| NR-08i School Supplies | 750.00 |
| NR-09i Grants | 1,000.00 |
| Total NR-00 Non-Revenue Programs (I) | 25,750.00 |
| Total Other Revenue | \$25,750.00 |
| Other Expenditures | |
| NR-00 Non-Revenue Program (E) | |
| NR-03x Yearbook (Printing) | 5,000.00 |
| NR-04x 5th Grade Class Gift | 3,000.00 |
| NR-05x Holiday Helpers | 1,000.00 |
| NR-06x 5K & Fun Run | 5,000.00 |
| NR-07x Book Fair | 10,000.00 |
| NR-08x School Supplies | 750.00 |



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| NR-09x Grants | 1,000.00 |
| Total NR-00 Non-Revenue Program (E) | 25,750.00 |
| Total Other Expenditures | \$25,750.00 |
| NET OTHER REVENUE | \$0.00 |
| NET REVENUE | \$0.00 |