

Abernethy PTA

BUDGET OVERVIEW: 2017-2018 BUDGET - FY18 P&L

July 2017 - June 2018

	TOTAL
INCOME	
4200 Auction	90,000.00
General Fund Income	
4115 Carnival	14,000.00
4120 Chinook Book	2,500.00
4125 E-Scrip	200.00
4130 Extracurricular	
4132 Basketball	20,600.00
Total 4130 Extracurricular	20,600.00
4135 School Supplies {384}	12,000.00
4145 Holiday Shoppe	2,000.00
4150 PTA Donations	10,000.00
4155 PTA Membership	2,530.00
4165 Yearbook	6,000.00
4175 Fund Run	40,000.00
4180 Tour de Ladd	36,000.00
4190 Annual Appeal	80,000.00
Total General Fund Income	225,830.00
SKG Income	
4300 Chili Cook Off	1,200.00
4330 Harvest Festival	5,600.00
4335 Plant Sale	2,150.00
4360 Restaurant Fundraisers	3,000.00
4370 GAP	82,000.00
Total SKG Income	93,950.00
Spanish Program Income	
4400 Tuition	25,000.00
Total Spanish Program Income	25,000.00
Total Income	\$434,780.00
GROSS PROFIT	\$434,780.00
EXPENSES	
6200 Auction	
6210 Catering & Rental	16,000.00
6230 Audio Visual	4,200.00
6240 Software	1,100.00
6250 Credit Card Fees	4,300.00
6260 Supplies	1,000.00
Total 6200 Auction	26,600.00
6610 Tour de Ladd	1,300.00
6620 Annual Appeal	100.00
Administrative Expenses	
6100 Bank Fees	100.00
6112 Insurance	300.00

	TOTAL
6115 Misc Office	600.00
6118 PTA Membership Dues	3,500.00
6121 Taxes	300.00
Total Administrative Expenses	4,800.00
Community Support Expenses	
6130 Student Aid Fund	500.00
6133 Volunteer Appreciation	500.00
6135 Other Community Support	500.00
6601 Fund Run	300.00
Total Community Support Expenses	1,800.00
Reconciliation Discrepancies	100.00
School/Student Support Expenses	
6136 5th Grade Graduation	300.00
6148 Biztown	1,450.00
6157 Carnival	9,000.00
6160 Chinook Book	1,500.00
6164 Extracurricular	
6165 Basketball	20,000.00
6166 Battle of the Books	600.00
Total 6164 Extracurricular	20,600.00
6166 Field Day	100.00
6169 Foundation	238,000.00
6178 Ground & Garden Maint	2,000.00
6180 Holiday Shoppe	1,800.00
6182 Kindergarten Round-Up	200.00
6195 School Supplies	8,400.00
6196 Yearbook	6,200.00
Total School/Student Support Expenses	289,550.00
SKG Expenses	
Contributions Expense	
6300 Chili Cook Off	200.00
6305 SKG Spring Event	200.00
6330 Harvest Festival Expense	5,600.00
6335 Plant Sale	1,400.00
Total Contributions Expense	7,400.00
Program Expense	
6345 Garden Classroom Materials	1,500.00
6346 Harvest of the Month	1,500.00
6348 Daytime Garden Teacher	24,200.00
6370 GAP	
6371 GAP Supplies	3,000.00
6372 GAP CUB Fees	8,000.00
6373 GAP Wages	33,200.00
Total 6370 GAP	44,200.00
Total Program Expense	71,400.00
Total SKG Expenses	78,800.00
Spanish Program Expenses	
6410 Classroom Use Fee	13,000.00
6420 Teacher Payroll	10,000.00

	TOTAL
6430 Miscellaneous	2,000.00
Total Spanish Program Expenses	25,000.00
Teacher Support Expenses	
6500 Classroom/Teacher Support	5,000.00
Total Teacher Support Expenses	5,000.00
Total Expenses	\$433,050.00
NET OPERATING INCOME	\$1,730.00
NET INCOME	\$1,730.00

Additional info from Ms. Hull.

PTA contributions for the 2017-18 school year:

Position	FTE	Other
Classroom Teacher (DS)	1.0	
Classroom Teacher (AF)	1.0	
Classroom Teacher (.5)	.5	
PE Garden		.5 (20 hrs) contract

Costs:

FTE

Position	FTE	Cost
Classroom Teacher	1.0	84,548
Classroom Teacher	1.0	89,228
Classroom Teacher	0.5	44,778
	2.5	218,554
AHR		104,278
Total		322,834

Additional Checks:

Garden Contract	24,730
Supplies and teacher funds	10,000
Classroom Library Books	?

This does not include adding funds to the arts budget we have almost \$20,000 for coming year and a Right Brain Residency.

PTA Contributions for the 2017-18 SY

June 8, 2017