

PATH 2019-2020 Budget Summary

Some amounts are subject to change pending completion of current school year 2019-2020 audit

Cost Description	Fund Categories											
	Income		Expenses									EVENT PROFIT TOTALS
Funds	Donations & Sponsorships	School Event Income	Salaries & Wages	Accounting & Insurance	Outside Services	Licenses & Permits	Supplies	Paper	Food Supplies	Programs & Services	Dues - Postage & Shipping	
Income & Expense Descriptions												
EVENT: Other Fundraising		3,300.00					4,505.00					(1,205.00)
EVENT: Cooks Night Out		5,000.00										5,000.00
EVENT: Boxtops		2,000.00					500.00					1,500.00
EVENT: Corporate Sponsors		11,000.00					1,000.00					10,000.00
EVENT: Individual Sponsors												0.00
EVENT: Promotions		8,000.00									50.00	7,950.00
EVENT: Yearbook		14,500.00			9,000.00							5,500.00
EVENT: SpiritWear		3,500.00			3,000.00							500.00
EVENT: Sweetheart Ball		12,600.00					7,600.00					5,000.00
EVENT: Grams		7,600.00					1,100.00					6,500.00
INTERNAL: Administration Costs							2,000.00	500.00	2,500.00		200.00	(5,200.00)
INTERNAL: Hospitality							2,500.00					(2,500.00)
PROGRAM: Safety	4,000.00											4,000.00
PROGRAM: Field Trips	7,000.00											7,000.00
PROGRAM: Robotics							1,500.00					(1,500.00)
PROGRAM: Accelerated Reader										9,000.00		(9,000.00)
PROGRAM: Funds for Our Future	200,000.00									7,700.00		192,300.00
SALARY: IAs = (Leslie Eng and Sabrina together)			35,265.00									(35,265.00)
SALARY: Two campus Aides (Michelle & Kelly)			37,235.00									(37,235.00)
SALARY: David Garringer (Partial Salary)			60,000.00									(60,000.00)
SALARY: Dawn Pattison - position now paid through LAUSD to include insurance benefits - various duties apply (see breakdown below)												0.00
SALARY: Dawn Pattison Teacher Support (4.5 hrs)			35,287.00									(35,287.00)
SALARY: Dawn Pattison Yard Supervisor (2.5 hrs)			17,800.00									(17,800.00)
SALARY: Dawn Pattison - Office Support (1 hr)			3,913.00									(3,913.00)
												0.00
Category Totals	\$ 211,000	\$ 67,500	\$ 189,500	\$ -	\$ 12,000	\$ -	\$ 20,705	\$ 500	\$ 2,500	\$ 16,700	\$ 250	36,345.00
What is PATH Supporting?			1. Student Safety & Supervision 2. Teacher Instructional Support 3. Parent Support	1. Accounting fees for quarterly audits and preparation of annual tax return. 2. General Liability Insurance	Fundraising Programs & Events	School Events for Students and Families	Supplies required for events and programs	Supplies required for events and programs	Supplies required for events and programs	1. Instruction 2. Facilities 3. Parent Engagement 4. Safety 5. Intervention 6. Accelerated Reader 7. IXL Software 8. Buses for Class Field Trips	School Events & Programs for Students and Families	