

TASSAJARA HILLS ELEMENTARY Approved Budget- August 22, 2018

Fiscal Year 2018-2019

Actual Yr. End June 2018

Approved

	Actual- June 30, 2018			2017/2018 Budget			Proposed Budget 2018-2019		
	Income	Expense	- Net	Income	Expense	- Net - Actual	Income	Expense	- Net - Actual
<b>REVENUES</b>									
<b>Registration Revenue</b>									
PTSA Membership Du	4,120	1,492	2,628	6,000	1,800	4,200	4,200	1,800	2,400
Directory (Sales & Ads	4,665	950	3,715	3,000	1,000	2,000	4,500	1,000	3,500
Spiritwear	6,565	5,226	1,339	10,000	7,000	3,000	8,000	5,600	2,400
Yearbook	12,950	7,202	5,748	5,500	2,500	3,000	9,500	7,125	2,375
Calendar	1,695	91	1,604	2,100	100	2,000	1,650	100	1,550
<b>Fundraising Revenue</b>									
Carnival	16,929	5,889	11,040	14,000	4,000	10,000	16,000	5,000	11,000
<b>Family/Fun Events</b>									
Family Fun Night	2,520	1,229	1,291	1,550	1,550	0	1,500	1,500	0
Breakfast Book Club	2,042	1,898	144	2,000	2,000	0	2,000	2,000	0
Science Night	1,940	1,426	514	1,500	1,500	0	1,500	1,500	0
STEM Club	2,005	2,173	(168)	6,000	6,000	0	2,000	2,000	0
<b>Donation Revenue</b>									
SRVEF/ Run for Educa	1,950	0	1,950	2,250	150	2,100	2,000	150	1,850
Guide dog for blind/ C	1,061	1,061	0	500	500	0			0
Amazon Smile - pas th	318	318	0	150	150	0	250	250	0
Art Grant	1,500		1,500						0
Soul Shoppe Donator	100		100	0	0	0			0
Dos Coyotes Fund Rai	300		300	150					0
Open House PTA	178		178						0
Bank Interest/Adjustment	6	0	6	0	0	0			0
<b>Total Revenues</b>	<b>60,844</b>	<b>28,95</b>	<b>31,88</b>	<b>54,700</b>	<b>28,25</b>	<b>26,300</b>	<b>53,100</b>	<b>28,02</b>	<b>25,075</b>
<b>EXPENSES</b>									
<b>Program Service Expenses</b>									
Teacher Grants		4,700	4,700			4,700			4,600
PE Grant		250	250			250			250
Playground Balls		1,000	1,000			1,000			1,000
Special Project Grants		0	0			0			0
Science Program		700	700			700			700
Art Program - Clay		835	835			1,000			1,000
Meet the Masters		559	559			500			500
Soul Shoppe		7,250	7,250			7,250			4,250
Beautification/Gardening		0	50			50			50
CASA/Red Ribbon week		0	0			100			0
Health & Safety		0	0			0			0
Legislation Education		0	0			0			0
Reflections		0	0			150			150
Staff Relations		300	300			300			300
Hospitality - PTA		100	100			200			200
Registration		0	0			325			325
Field Trip Scholarships		3,100	3,100			3,100			3,100
Stride for Pride		502	502			500			500
Movie License		0	0			150			150
Substitutue Teacher for PTA Meeting		859	859			910			950
Multicultural Night		522	522			400			500
T.H.E. Copy Center		3,000	3,000			3,000			4,100
Ability Awareness		157	157			150			150
Carnival Equip/replacement		0	0			229			100
<b>Administrative Expenses</b>									
Bank Charges/adjustments		90	90			40			40
Future Fund Fixed yearly Fees		1,241	1,241			1,240			566
Future Fund Fees/ Paypal fees									1,400
Honorary Service Awards		191	191			250			250
Insurance		228	228			221			230
Officer Expense		152	152			200			200
Tax Prepratation		0	0			620			0
Attorney General of Charitable Tru		20	20			25			30
<b>Donation</b>		0	0			0			0
<b>Prior Year Expense</b>		(347)	(347)			0			150
<b>Total Expenses</b>			<b>25,45</b>			<b>27,560</b>			<b>25,741</b>
<b>Net Income/(Loss) - before Unallocated</b>			6,430			(1,260)			(666)