

Proposed 2018-2019 Budget

Please Come to the September 10th Meeting and Vote on This!

Prepared 8/31/2018

<u>Mountain Elementary School PTA</u>			<u>Ending June</u>	
Budget 2018/2019			<u>30th, 2019</u>	
			<u>BUDGET</u>	
			18/19	
			\$	
Beginning balance on July 1, 2018			30,990.72	
		Outstanding 17/18	500.00	
Effective Beginning Balance			30,490.72	
PROJECTED RECEIPTS				
	Fundraising:			
		FUNd Run	14,000.00	
		Flash Fundraiser	0.00	
		Halloween Canival Ticket Income	3,500.00	
		Halloween Carnival Food	200.00	
		Halloween Carnival Silent Auction Income	2,000.00	
		School Store	2,300.00	
		Spring Book Fair	1,500.00	
		Yearbook	5,500.00	
		TOTAL FUNDRAISING	29,000.00	
		Community Sponsorship & Grants		
		Amazon Smile	200.00	
		Box Tops	700.00	
		Casa Mesita	2,400.00	
		EYH	0.00	
		FUNd Run Sponsors	2,000.00	
		FUNd Run Grant - Kiwanis Club	0.00	
		LAJJAB	0.00	
		LANB (FUNd Run)	0.00	
		LAPS Foundation	0.00	

		United Way/ LANL Giving	4,000.00	
		TOTAL SPONSORSHIPS & GRANTS	9,300.00	
		Unsolicited Donations	500.00	
		Bank Interest	10.00	
		TOTAL PROJECTED RECEIPTS	38,810.00	
		PROJECTED EXPENDITURES		
		PTA Administrative		
		Dues In		
		Dues Out		
		Bank Charges	0.00	
		Insurance	400.00	
		Meeting/ Office Supplies	300.00	
		PTA Annual Conference Fee	400.00	
		Tax Preparation	650.00	
		TOTAL PTA ADMIN EXPENSES	1,750.00	
		Fundraising		
		Box Tops	200.00	
		FUNd Run	1,300.00	
		Halloween Carnival	2,000.00	
		Halloween Carnival Food/drinks	100.00	
		Halloween Carnival Silent Auction	0.00	
		School Store	1,800.00	
		Yearbook	4,200.00	
		TOTAL FUNRAISING EXPENSES	9,600.00	
		School Programs		
		Kindergarten Project	0.00	
		1st Grade Opera	1,000.00	
		2nd Grade Wild Life Study	500.00	
		3rd Grade Project	0.00	
		4th Grade Swimming	1,000.00	
		5th Grade Winter Activity	1,000.00	
		6th Grade Ropes	2,000.00	
		6th Grade Graduation	100.00	
		Assemblies	0.00	
		Battle of the Books	100.00	

		Clubs		400.00	
		Families In Need		200.00	
		Family Breakfast/Dinner/ Picnics		2,700.00	
		Family Math Night		400.00	
		Family Reading Night		400.00	
		Field Trip Expenses		4,200.00	
		Grants - Educational		3,000.00	
		Grants - General		16,000.00	
		Learning Landscapes		200.00	
		LAHS Scholarships		1,000.00	
		LAHS Sr Appreciation Night		100.00	
		Mad Money		9,600.00	
		Playground Equipment		0.00	
		Principal Support Fund		600.00	
		School Counselor Campaigns		300.00	
		Science Fair		300.00	
		Teacher Appreciation		1,500.00	
		Tutoring		5,000.00	
		Water Fountains		0.00	
		TOTAL SCHOOL PROGRAMS EXPENSES		51,600.00	
		TOTAL PROJECTED EXPENDITURES		62,950.00	
		TOTAL BUDGET		-24,140.00	
		Projected Ending Balance on June 30, 2019		6,850.72	
		LANB Balance on August 31st 2018		29,672.95	
		Outstanding checks 2018/19		408.81	
		Actual Balance August 31st 2018		29,264.14	