



TTEA 2018/2019 Budget 11.12.18

	Expense		Revenue	
	Estimate	Actual	Estimate	Actual
King Soopers	\$ 300.00		\$ 15,000.00	\$ 2,446.42
Kickball	\$ 2,000.00	\$ 3,427.44	\$ 4,500.00	\$ 5,321.00
Edukit	\$ -	\$ -	-	\$ 192.09
Daddy Daughter Dance	\$ 5,500.00	\$ 50.00	\$ 12,000.00	
Spirit Wear	\$ 1,650.00	\$ 2,200.54	\$ 1,500.00	\$ 2,788.00
Move-a-Thon	\$ 8,000.00	\$ 5,794.85	\$ 45,000.00	\$ 47,208.75
Disney Planner	\$ -	\$ -	\$ 125.00	
Box Tops	\$ 150.00		\$ 500.00	
Dine 'n Dash	\$ -	\$ -	\$ 120.00	\$ 150.00
Spirit Rock	\$ 1,000.00	\$ 600.00	\$ 4,000.00	\$ 925.00
Community Events	\$ 1,000.00	\$ 527.19	\$ -	\$ 447.00
Math Workbooks	\$ 7,000.00	\$ 6,480.78	\$ -	
Salary Support (Librarian)	\$ 15,000.00	\$ 15,000.00	\$ -	
Educational Essentials (Thinking Maps & iPads)	\$ 25,000.00	\$ 19,483.80	\$ -	
Literacy Support	\$ 4,500.00	\$ 1,968.30	\$ -	
Professional Development	\$ 4,000.00		\$ -	
Teacher Allowance	\$ 4,200.00	\$ 2,430.30	\$ -	
Teacher Grants	\$ 10,000.00	\$ 3,360.00	\$ -	
Staff Meals	\$ 4,000.00	\$ 599.28	\$ -	
Staff Gifts	\$ 2,000.00	\$ 1,294.07	\$ -	
Staff Appreciation Week	\$ 3,000.00		\$ -	
Storage	\$ 8,000.00	\$ 7,799.88	\$ -	
Philanthropy	\$ 100.00		\$ -	
PayPal/Square/My School Bucks Fees	\$ 1,500.00	\$ 1,046.31	\$ -	
Chapter Fees	\$ 2,000.00	\$ 1,577.90	\$ -	
Workroom Supplies	\$ 200.00		\$ -	
Office Expenses	\$ 350.00	\$ 100.00	\$ -	
Donuts with Dads & Moms	\$ 500.00	\$ 261.07	\$ -	