

Categorical Budget
 Jacksonville Elementary School PTA
 2017-2018

PROPOSED BUDGET

	Budgeted 2016-2017	Actual 2016-2017	Proposed 2017-2018
Balance from previous year:	\$16,190.88	\$16,190.88	\$27,348.07
<u>RECEIPTS:</u>			
1. Membership Dues	\$1,800.00	\$2,094.00	\$1,800.00
2. Fund Raising	\$58,800.00	\$63,620.25	\$56,590.00
3. Project/Program Generated Revenue	\$6,250.00	\$6,353.46	\$4,500.00
 TOTAL RECEIPTS	 \$83,040.88	 \$88,258.59	 \$90,238.07
<u>DISBURSEMENTS:</u>			
1. Fund Raising/Income Expenses	\$31,475.00	\$19,542.19	\$30,039.44
2. Administration	\$1,275.00	\$955.29	\$1,425.00
3. Operating Expenses	\$5,000.00	\$3,359.76	\$7,900.00
4. PTA Sponsored Events	\$3,300.00	\$2,523.48	\$4,100.00
5. Curriculum Enrichment/Student Support	\$21,300.00	\$19,869.27	\$21,585.23
6. School Activities	\$15,900.00	\$15,096.51	\$17,750.00
Carryover	\$4,790.88	\$26,912.09	\$7,438.40
 TOTAL DISBURSEMENTS	 \$83,040.88	 \$88,258.59	 \$90,238.07

Adopted by Association: _____

