

**Jacksonville Elementary School PTA
2018-2019**

Proposed Categorical Budget

	Budgeted 2017-2018	Actual 2017-2018	Proposed 2018-2019
Balance from previous year:	\$27,348.07	\$27,348.07	\$20,280.88
RECEIPTS:			
1. Membership Dues	\$1,800.00	\$2,228.00	\$1,800.00
2. Fundraising	\$56,590.00	\$63,355.02	\$60,650.00
3. Project/Program Generated Revenue	\$4,500.00	\$7,007.17	\$4,500.00
TOTAL RECEIPTS	\$90,238.07	\$99,938.26	\$87,230.88
DISBURSEMENTS:			
1. Fundraising/Income Expenses	\$30,039.44	\$25,986.53	\$26,850.00
2. Curriculum Enrichment/Student Support	\$21,585.23	\$20,221.02	\$21,582.80
3. PTA Sponsored Events	\$4,100.00	\$2,840.32	\$3,150.00
4. Administration	\$1,425.00	\$986.99	\$1,176.18
5. Operating Expenses	\$7,900.00	\$5,032.89	\$6,248.00
6. School Activities	\$17,750.00	\$24,290.52	\$15,200.00
7. PayPal Account	\$200.00	\$200.00	\$200.00
8. Square Account	\$200.00	\$99.11	\$200.00
Subtotal Disbursements	\$83,199.67	\$79,657.38	\$74,606.98
Carryover	\$7,038.40	\$20,280.88	\$12,623.90
TOTAL DISBURSEMENTS	\$90,238.07	\$99,938.26	\$87,230.88

Adopted by Association: (Date)