

LUTHER JACKSON MIDDLE SCHOOL PTA BUDGET Approved by PTA Membership at Meeting on 9/15/2018
School Year 2018-2019

	Budget	Actual	Budget	Actual	Budget
	FYE 6/30/17	FYE 6/30/17	(as adjusted)	FYE 6/30/18	FYE 6/30/19
<u>Income Operating Fund</u>					
Surplus from Prior Year	\$ -	\$ -			
Spirit Wear	\$ 4,000.00	\$ 2,370.77	\$ 2,500.00	\$ 1,489.73	\$ 1,250.00
TJ Prep Class	\$ 6,200.00	\$ 13,675.00	\$ 7,500.00	\$ 10,200.00	\$ 9,000.00
Membership Dues- Incl. Natl, State, & County	\$ 2,700.00	\$ 5,715.00	\$ 4,875.00	\$ 5,215.00	\$ 4,875.00
Donations/Top Tiger	\$ 12,000.00	\$ 12,965.00	\$ 12,000.00	\$ 11,551.00	\$ 9,000.00
Grocery rewards	\$ 950.00	\$ 851.97	\$ 850.00	\$ 1,411.64	\$ 850.00
Amazon	\$ 100.00	\$ 108.13	\$ 100.00	\$ 113.26	\$ 100.00
Restaurant Nights	\$ 250.00	\$ 121.99	\$ 150.00	\$ 562.03	\$ 150.00
Box Tops	\$ -	\$ 161.67	\$ 100.00	\$ 111.90	\$ 100.00
Total Income Operating Fund	\$ 26,200.00	\$ 35,969.53	\$ 28,075.00	\$ 30,654.56	\$ 25,325.00
<u>Expenses Operating Fund</u>					
Spirit Wear	\$ 3,500.00	\$ 3,025.00	\$ 2,750.00	\$ 655.00	\$ 750.00
Council, State and National PTA Dues	\$ 1,100.00	\$ 1,512.75	\$ 1,300.00	\$ 1,400.00	\$ 1,300.00
TJ Prep Class	\$ 4,450.00	\$ 4,717.91	\$ 5,000.00	\$ 2,219.38	\$ 5,000.00
School Clubs	\$ 2,000.00	\$ 1,020.68	\$ 2,250.00	\$ 352.50	\$ 1,200.00
Online Directory	\$ -		\$ -		\$ -
Student Planners	\$ 4,500.00	\$ 4,500.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00
Office Expenses/CC fees etc.	\$ 100.00	\$ 19.99	\$ 100.00	\$ 60.06	\$ 100.00
8th Grade Dance	\$ 350.00	\$ 300.00	\$ 700.00	\$ -	\$ 700.00
Field Trip	\$ 5,000.00	\$ 5,000.00	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00
Insurance	\$ 115.00	\$ 115.00	\$ 115.00	\$ 115.00	\$ 115.00
Lunch card	\$ 200.00	\$ 100.00	\$ 200.00	\$ -	\$ 200.00
Staff Appreciation and Hospitality	\$ 4,000.00	\$ 4,018.30	\$ 6,050.00	\$ 5,449.98	\$ 6,050.00
Miscellaneous/CC fees etc.	\$ 500.00	\$ 349.91	\$ 500.00	\$ 163.41	\$ 500.00
Tiger's Den	\$ 350.00	\$ 139.37	\$ 100.00	\$ -	\$ 350.00
Principal's Choice - FYE 18 Computer/19 Safety Blinds	\$ -	\$ -	\$ 6,800.00	\$ 6,803.00	\$ 2,800.00
Principal's Choice - FYE 19 TBD	\$ -	\$ -	\$ -	\$ -	\$ 5,200.00
Water Bottle Station	\$ -	\$ -	\$ 2,386.00	\$ 1,467.41	\$ 1,800.00
Total Expenses Operating Fund	\$ 26,165.00	\$ 24,818.91	\$ 37,251.00	\$ 27,685.74	\$ 35,065.00
Net Income (Loss) Operating Fund	\$ 35.00	\$ 11,150.62	-\$ 9,176.00	\$ 2,968.82	-\$ 9,740.00

Income (Loss) per original budget -\$ 8,590.00
difference -\$ 586.00 Change in estimate for Water Bottle Station