

Eastover Elementary School Parent Teacher Association

2017-18 Budget  
For year ending June 30, 2018

INCOME			
Operating		Dedicated Funds	
<b>INVEST</b>		<b>INVEST</b>	
Invest in Your Child 2017-2018 (Encumbered)	\$ 20,000.00	Invest in Your Child	\$ 80,000.00
<b>REVENUE STREAMS</b>		<b>REVENUE STREAMS</b>	
Memberships	1,700.00	Book Fair	10,000.00
Directory	1,700.00	Art by Me	3,400.00
Spiritwear	5,760.00	Boosterthon	
Loyalty Income	3,500.00	2016-2017 (Encumbered)	25,810.37
Interest income	40.00	2017-2018	48,000.00
Corporate Partnerships	5,500.00		
Summer funds for June-August 2018	22,252.58		
<b>INCOME - Operating TOTAL</b>	<b>\$ 60,452.58</b>	<b>INCOME - Dedicated TOTAL</b>	<b>\$ 167,210.37</b>

EXPENSES			
Operating		Dedicated Funds	
<b>Eastover Administration</b>		<b>Eastover Administration</b>	
Principal's Fund	3,100.00	Agendas & Subscriptions	8,600.00
Copier/Office Support/Supplies	1,500.00	Art Room	2,700.00
School Furnishings	1,000.00	Chess	9,900.00
Admin Conferences	5,000.00	Class Room Allocations	5,500.00
<b>Subtotal</b>	<b>10,600.00</b>	Field Trip Scholarships	5,500.00
<b>PTA Initiatives</b>		Health Room	500.00
PTA Operations/Supplies	4,400.00	Literacy	8,000.00
PTA President's Fund	1,000.00	Math Enrichment	1,800.00
Bank & Merchant Charges	1,500.00	Media Center	5,000.00
Insurance	400.00	Music/Piano Tuning	900.00
Prospective Parents	2,000.00	PE Support	500.00
Grounds Maintenance	3,000.00	Talent Development	1,000.00
Community Outreach	2,000.00	Technology	19,250.00
Staff Appreciation	7,000.00	Spanish	10,000.00
Marketing Materials	300.00	Student Services	300.00
Directory	1,000.00	Visually Impaired Program	1,000.00
Membership Dues	1,100.00	<b>Subtotal</b>	<b>80,450.00</b>
Spiritwear	3,500.00	<b>PTA Initiatives</b>	
Invest Support	400.00	Art by Me	2,300.00
<b>Subtotal</b>	<b>27,600.00</b>	Book Fair	5,100.00
		Enrichment Programming	5,000.00
		Fifth Grade Graduation	800.00
		Garden	1,000.00
		Grounds enhancements	6,000.00
		NHS Induction	300.00
		New Parents	2,000.00
		SOAR	1,200.00
		Special Events	2,650.00
		Teacher Grants	11,000.00
		<b>Subtotal</b>	<b>37,350.00</b>
Summer funds 2017-2018	22,252.58	Boosterthon Dedicated project expenses	
		2017-2018	23,600.00
		2016-2017 (Encumbered)	25,810.37
<b>EXPENSES - Operating TOTAL</b>	<b>\$ 60,452.58</b>	<b>EXPENSES - Dedicated TOTAL</b>	<b>\$ 167,210.37</b>