

Eastover Elementary School Parent Teacher Association

**2018-19 Budget
For year ending June 30, 2019**

INCOME			
Operating		Dedicated Funds	
INVEST		INVEST	
Invest in Your Child 2018-2019 (Encumbered)	\$ 20,000.00	Invest in Your Child	\$ 80,000.00
REVENUE STREAMS		REVENUE STREAMS	
Memberships	1,700.00	Book Fair	10,000.00
Spiritwear	5,060.00	Art by Me	3,400.00
Loyalty Income	2,000.00	Boosterthon	
Interest income	40.00	2017-2018 (Encumbered)	\$24,561.56
Corporate Partnerships	10,000.00	2018-2019	48,000.00
Staff Gift Fund	5,000		
Summer funds for June-August 2018	22,252.58		
INCOME - Operating TOTAL	\$ 66,052.58	INCOME - Dedicated TOTAL	\$ 165,961.56
EXPENSES			
Operating		Dedicated Funds	
Eastover Administration		Eastover Administration	
Principal's Fund	3,100.00	Agendas & Subscriptions	8,600.00
Copier/Office Support/Supplies	500.00	Art Room	1,700.00
School Furnishings	5,000.00	Chess	9,900.00
Admin Conferences	5,000.00	Class Room Allocations	5,500.00
		Exceptional Children Program	1,000.00
Subtotal	13,600.00	Field Trip Scholarships	7,500.00
		Health Room	500.00
PTA Initiatives		Literacy	3,000.00
PTA Operations/Supplies	3,400.00	Literacy	3,000.00
PTA President's Fund	1,000.00	Math Enrichment	1,800.00
Bank & Merchant Charges	500.00	Media Center	4,500.00
Insurance	400.00	Music	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	23,250.00
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		
Spiritwear	3,100.00	Subtotal	80,950.00
Invest Support	400.00	PTA Initiatives	
Staff Gift Fund	5,000.00	Art by Me	2,300.00
		Book Fair	5,100.00
Subtotal	30,200.00	Enrichment Programming	5,000.00
		Fifth Grade Graduation	800.00
		Garden	1,300.00
		Grounds enhancements	6,000.00
		NHS Induction	300.00
		New Parents	1,200.00
		SOAR	1,200.00
		Special Events	2,650.00
		Teacher Grants	11,000.00
		Subtotal	36,850.00
Summer funds 2017-2018	22,252.58	Boosterthon Dedicated project expenses	
		2018-2019	23,600.00
		2017-2018 (Encumbered)	\$24,561.56
EXPENSES - Operating TOTAL	\$ 66,052.58	EXPENSES - Dedicated TOTAL	\$ 165,961.56