INCOME				
Operating			**Dedicated Funds**	
INVEST			***INVEST***	
Invest in Your Child 2017-2018 (Encumbered)	$ 20,000.00		Invest in Your Child	$ 80,000.00
REVENUE STREAMS			***REVENUE STREAMS***	
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			
INCOME - Operating TOTAL	**$ 60,452.58**		**INCOME - Dedicated TOTAL**	**$ 167,210.37**

EXPENSES				
Operating			**Dedicated Funds**	
Eastover Administration			***Eastover Administration***	
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
Subtotal	**10,600.00**		Field Trip Scholarships	5,500.00
PTA Initiatives			Health Room	500.00
PTA Operations/Supplies	4,400.00		Literacy	3,000.00
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	17,000.00
Marketing Materials	300.00		Student Services	300.00
Directory	1,000.00		Visually Impaired Program	1,000.00
Membership Dues	1,100.00		***Subtotal***	***82,450.00***
Spiritwear	3,500.00		***PTA Initiatives***	
Invest Support	400.00		Art by Me	2,300.00
Subtotal	**27,600.00**		Book Fair	5,100.00
			Enrichment Programming	5,000.00
			Fifth Grade Graduation	800.00
			Garden	1,000.00
			Grounds enhancements	4,000.00
			NHS Induction	300.00
			New Parents	2,000.00
			SOAR	1,200.00
			Special Events	2,650.00
			Teacher Grants	11,000.00
			Subtotal	***35,350.00***
Summer funds 2017-2018	22,252.58		Boosterthon Dedicated project expenses	
			2017-2018	23,600.00

			2016-2017 (Encumbered)	25,810.37		
EXPENSES - Operating TOTAL	**$ 60,452.58**		**EXPENSES - Dedicated TOTAL**	**$ 167,210.37**		

Eastover 2017-18 PTA Budget

DEDICATED - Eastover Students						
Description	**Income**	**Expense**	**Profit/Loss**	**Actual**	**Ded/Op**	**Notes**
Agendas & Subscriptions	$ -00.	$ (8,600.00)	$ (8,600.00)	$ -00.	Dedicated	Used last year's budget, actuals were less
Art by Me Expense	$ 3,400.00	$ (2,300.00)	$ 1,100.00	$ -00.	Dedicated	Rounded numbers based on last year
Art Room	$ -00.	$ (2,700.00)	$ (2,700.00)	$ -00.	Dedicated	Increase of $1,000 this year, last year spent $1873
Book Fair	$ 10,000.00	$ (5,100.00)	$ 4,900.00	$ -00.	Dedicated	Rounded numbers based on last year
Boosterthon 2017-18 Deposit	$ -00.	$ (2,000.00)	$ (2,000.00)	$ -00.	Dedicated	Check deposit for Boosterthon participation
Boosterthon 2017-2018	$ 48,000.00	$ (21,600.00)	$ 26,400.00	$ -00.	Dedicated	Amounts suggested by Natasha
Chess	$ -00.	$ (8,500.00)	$ (8,500.00)	$ -00.	Dedicated	Same amount as last year; do we want to increase and get Chess Club t-shirts?
Enrichment Programming	$ -00.	$ (5,000.00)	$ (5,000.00)	$ -00.	Dedicated	Supports Academics
Events (General)	$ -00.	$ (3,250.00)	$ (3,250.00)	$ -00.	Dedicated	Last year budget was $2200; Lindsay suggests increasing to cover a more realistic amount of expenses when Natasha is no longer chair; includes $250 of shared expenses; also includes end of school Kona Ice
Events - Father Daughter Dance	$ -00.	$ -00.	$ -00.	$ -00.	Dedicated	TBD, depending on Fall Fun Day Income (Angie to add in amounts)
Events - Mother/Son Event Income	$ -00.	$ -00.	$ -00.	$ -00.	Dedicated	TBD, depending on Fall Fun Day Income (Angie to add in amounts)
Events - Parent Party	$ -00.	$ -00.	$ -00.	$ -00.	Dedicated	TBD, depending on Fall Fun Day Income (Angie to add in amounts)
Events - Fall Fun Day	$ -00.	$ -00.	$ -00.	$ -00.	Dedicated	TBD, depending on Fall Fun Day Income (Angie to add in amounts)
Events - Talent Show	$ -00.	$ -00.	$ -00.	$ -00.	Dedicated	TBD, depending on Fall Fun Day Income (Angie to add in amounts)
Events - Basketball/Bingo & Bookfairs	$ -00.	$ -00.	$ -00.	$ -00.	Dedicated	TBD, depending on Fall Fun Day Income (Angie to add in amounts)
Field Trip Scholarships	$ -00.	$ (6,000.00)	$ (6,000.00)	$ -00.	Dedicated	Increase from last year bc of request for more scholarships
Fifth grade graduation	$ -00.	$ (2,000.00)	$ (2,000.00)	$ -00.	Dedicated	New line item this year based on past expenses
Garden	$ -00.	$ (1,000.00)	$ (1,000.00)	$ -00.	Dedicated	Increase from last year's budget of $500; follow up with Selby re: garden club as afterschool activity.
Grounds, Landscaping, Playground	$ -00.	$ (5,000.00)	$ (5,000.00)	$ -00.	Dedicated	Budget was $4966 last year. Where did this come from? How to account for Boosterthon funds
Health Room	$ -00.	$ (600.00)	$ (600.00)	$ -00.	Operating	Last year budget was $300 but spent closer to $500
INVEST in Your Child - Dedicated	$ 80,000.00	$ -00.	$ 80,000.00	$ -00.	Dedicated	Note that the Invest team has $500 to spent on supporting Invest program; it comes out of PTA operations/supplies
Literacy	$ -00.	$ (3,000.00)	$ (3,000.00)	$ -00.	Dedicated	
Media Center	$ -00.	$ (5,000.00)	$ (5,000.00)	$ -00.	Dedicated	
Music Room	$ -00.	$ (900.00)	$ (900.00)	$ -00.	Dedicated	Includes Scotland expenses and $300 for piano tuning at $100 per piano
New Parent	$ -00.	$ (2,000.00)	$ (2,000.00)	$ -00.		
PE Support	$ -00.	$ (500.00)	$ (500.00)	$ -00.	Dedicated	
SOAR Expenses	$ -00.	$ (1,000.00)	$ (1,000.00)	$ -00.	Operating	Placeholder for SOAR surprise and student rewards, this seems dedicated as it directly impacts students
Spanish	$ -00.	$ (17,000.00)	$ (17,000.00)	$ -00.	Dedicated	Checking with Sr. Mata on this amount; may expand if offer more materials to teachers
Student Services Fund	$ -00.	$ (300.00)	$ (300.00)	$ -00.	Operating	This was the amount last year, what is this?
Talent Development/NHS Induction Ceremony	$ -00.	$ (1,300.00)	$ (1,300.00)	$ -00.	Dedicated	$1000 for TD, $300 for NHS event/ceremony
Technology	$ -00.	$ (19,250.00)	$ (19,250.00)	$ -00.	Dedicated	Includes partial requests from administration, including mclass license, technies, compass learning, chromebook card for 1st and replacements, ipad/chromebook cart maintenance, chromebook for school counselor, brainpop subscription (I added in $560.00 from the remaining balance to make the numbers work)
Teacher Grants	$ -00.	$ (12,000.00)	$ (12,000.00)	$ -00.	Dedicated	
Total Classroom Allocation	$ -00.	$ (5,500.00)	$ (5,500.00)	$ -00.	Dedicated	$917.00 to each class
Subtotal	**$ 141,400.00**	**$ (141,400.00)**	**$ -00.**	**$ -00.**		

Eastover 2017-18 PTA Budget

OPERATING - Eastover Staff & Administration						
Description	**Income**	**Expense**	**Profit/Loss**	**Actual**	**Op/Ded**	**Type**
Bank Service Charges	$ -00.	$ (1,500.00)	$ (1,500.00)	$ -00.	Operating	This is a lot to pay year after year. Is this PayPal? Should we look at NCPTA to process expenses?
Community Outreach	$ -00.	$ (5,000.00)	$ (5,000.00)	$ -00.	Operating	Increase from last year's $1,000, possible partnership with SMS
Copier/Office Support/Supplies	$ -00.	$ (1,500.00)	$ (1,500.00)	$ -00.	Operating	Do we want to increase this to cover paper?
Corporate Partnerships	$ 7,500.00	$ (200.00)	$ 7,300.00	$ -00.	Dedicated	New bucket this year to collect corporate sponsorship dollars; $200 for printing brochures for prospective partners; can this be dedicated even if it supports operating expenses?
Directory	$ 1,700.00	$ (1,000.00)	$ 700.00	$ -00.	Operating	Ad sales are factored into corporate sponsorships; need approx $1,000.00
Grounds maintainence	$ -00.	$ (2,500.00)	$ (2,500.00)	$ -00.	Operating	Includes budget for planters; mow/blow expense - need to meet with grounds committee to confirm numbers and budget from Balzer
Insurance	$ -00.	$ (400.00)	$ (400.00)	$ -00.	Operating	Increase from $330 to include online/website insurance
Interest	$ 40.00	$ -00.	$ 40.00	$ -00.	Operating	Past two years it has been $36-$37
INVEST in Your Child - Operating	$ 20,000.00	$ -00.	$ 20,000.00	$ -00.	Operating	
Loyalty Income - Box Tops	$ 3,500.00	$ -00.	$ 3,500.00	$ -00.	Operating	Based on rounding of last year's $3,509.72; administration would like VIC pairing given directly to them, rather than the PTA
Admin Fund/Principal & AP	$ -00.	$ (3,100.00)	$ (3,100.00)	$ -00.	Operating	Dr. Nichols $ and Ms. Bender's Dean of Students fund
Prospective Parent	$ -00.	$ (2,000.00)	$ (2,000.00)	$ -00.	Operating	
PTA Membership dues	$ 1,700.00	$ (1,100.00)	$ 600.00	$ -00.	Operating	Increased based on last year's actuals
PTA Operations/Supplies	$ -00.	$ (4,400.00)	$ (4,400.00)	$ -00.	Operating	Rounded numbers based on last year, $4400 includes $500 for Invest
PTA President's Fund	$ -00.	$ (1,000.00)	$ (1,000.00)	$ -00.	Operating	Moved end of school Kona Ice expense to Events; increased budget to reflect this change
School Furnishings	$ -00.	$ (1,000.00)	$ (1,000.00)	$ -00.	Operating	The administration requested $10,000; this is the amount to cover one conference room chair; hopefully we can identify other options
Staff Appreciation	$ -00.	$ (7,000.00)	$ (7,000.00)	$ -00.	Operating	Same as last year
Summer Funds for 2018-19	$ 15,760.00	$ (15,000.00)	$ 760.00	$ -00.	Operating	Angie to update; inserted a placeholder for carry over funds from this year to cover summer fund expenses - $15,760 selected to make numbers work
2017 Valle, Nichols, Bender Conference Participation	$ -00.	$ (5,000.00)	$ (5,000.00)	$ -00.	Dedicated	National training conference for Bender, Valle and Nichols - trainings have typically been dedicated but this seems more like operating to me; maybe some of this should be covered by Dr. Nichols' principal fund
Uniforms/Spiritwear	$ 5,000.00	$ (3,500.00)	$ 1,500.00	$ -00.		
Subtotal	**$ 55,200.00**	**$ (55,200.00)**	**$ -00.**	**$ -00.**		
2017-18 Totals:	**$ 196,600.00**	**$ (196,600.00)**	**$ -00.**	**$ -00.**		

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