

**EAS PTO FY18 Budget Proposal (Approved 5/22/2018)**

Difference from previous fiscal year

			2018-19 School Year		Notes
Income	Expense	Budget Line	Income	Expense	
		<b>Membership</b>			
1.1		Membership	\$3,575.00		
		<b>Other Income</b>			
2.1		Family Contributions	\$27,600.00		
2.2		Scrip Donations	\$200.00		
3.1		Interest Income	\$0.00		
3.2		Corporation Donations	\$7,000.00		Down from 10700 due to decreased income in the past 3 years
		<b>Committees</b>			
4.1	9.1	Spirit Wear	\$100.00	\$100.00	
4.2	9.2	Yearbook	\$0.00	\$3,775.00	Spend down surplus so PTO pays for yearbook for all students and stff
4.3	9.3	Bingo	\$3,600.00	\$900.00	
4.4	9.4	Student Socials: Dances	\$300.00	\$300.00	
4.5	9.5	8th Grade: Dinner/Dance	\$0.00	\$350.00	
4.6	9.6	8th Grade: Ceremony/Reception	\$0.00	\$500.00	
	9.7	Staff Appreciation		\$300.00	
		<b>Programs</b>			
5.1	10.1	Wednesday Electives	\$35,000.00	\$35,000.00	
	10.2	Healthy Choices Fair		\$800.00	
5.3	10.3	End of Year Celebration	\$0.00	\$740.00	
5.4	10.4	After School Programs	\$0.00	\$0.00	
		<b>Grants &amp; Community Support</b>			
	12.1	Student Financial Assistance		\$1,000.00	
	12.2	EAS Student Programs		\$34,300.00	
	12.3	Teacher Discretionary Fund (see below)		\$4,540.00	
	13.1	PE Supplies		\$200.00	
	13.2	Library Grant		\$200.00	
	13.3	Emergency Prep Grant		\$300.00	
	13.9	LW Citizens Levy Committee		\$200.00	
	20.0	EAS Equipment & Supplies Grant		\$0.00	
	25.0	EAS Reserve Fund (Goes to Savings)		\$12,500.00	Saving up reserve fund for better financial future
		<b>Administration</b>			
	14.1	President's Discretion		\$500.00	
	14.2	Charitable Registration		\$60.00	Increased fee
	14.3	Annual Corporation Report		\$10.00	
	14.4	Insurance		\$390.00	
	14.6	Tax Preparation		\$200.00	
	14.7	Office Supplies		\$150.00	
	14.8	Banking Expenses		\$55.00	
TOTAL			\$77,375.00	\$97,370.00	

12.3 Teacher Discretionary Fund	
Andrada	\$800.00
Hamilton	\$800.00
Healy	\$800.00
Hennessey	\$800.00
Rose	\$800.00
Spanish Teachers	\$540.00
Total:	\$4,540.00

**General Notes:**

- 1) 12.3 provides each teacher funds to use at their discretion for classroom supplies, CSP & EAS trip related supplies and expenses, etc.
- 2) EAS PTO maintains at least \$20,000 in the Bank of America savings account to be contributed to EAS in the event the outdoor education grant EAS normally receives is not provided.
- 3) EAS PTO maintains at least \$3,000 additional in the Bank of America savings account for supplies and equipment EAS may require periodically.