

Eastover Elementary School Parent Teacher Association
2015-2016 Proposed Budget
For year ending June 30, 2016

<u>INCOME - Operating Budget</u>	Proposed	<u>EXPENSES - Operating Budget</u>	Proposed
Memberships	\$ 2,000.00	A. Administration and Operations	
Directory	\$ 1,700.00	Encumbered Operating Expenses 2016-2017	\$ 20,000.00
Spiritwear	\$ 3,000.00	PTA Operations/Supplies	\$ 7,000.00
		PTA President's Fund	\$ 1,488.05
		Insurance	\$ 330.00
		Bank Charges	\$ 1,000.00
		B. School Support	
Misc. - Retail Loyalty (HT, Box tops, Target)	\$ 5,700.00	Copier/Office Support/Supplies	\$ 1,500.00
		School Furnishings	\$ 500.00
		Principal's Fund	\$ 1,500.00
Interest income	\$ 30.00	Grounds	\$ 6,000.00
		Health Room	\$ 300.00
		Community Outreach	\$ 2,000.00
Invest in Your Child encumbered for 16-17	\$ 20,000.00	C. Events	
		Staff Appreciation	\$ 8,000.00 (1)
Summer funds (reserved from PY bank bal)	\$ 20,000.00	Prospective/New Parents	\$ 3,000.00
Bank Balance (Cash less Summer Funds and Boosterthon Encum)	\$ 22,188.05	Special Events	\$ 2,000.00 (2)
		Summer funds (2016-2017)	\$ 20,000.00
INCOME - Operating TOTAL	<u>\$ 74,618.05</u>	EXPENSES - Operating TOTAL	<u>\$ 74,618.05</u>
INCOME - Dedicated Funds		EXPENSES - Dedicated Funds	
Invest in Your Child	\$ 80,000.00	Class Room Allocations	\$ 6,900.00
		Chess	\$ 10,000.00
		Spanish	\$ 25,000.00
Boosterthon - Dedicated Project		Literacy	\$ 3,000.00
2015-2016 Grounds	\$ 20,000.00	Enrichment Programming	\$ 5,000.00
2014-2015 Balanced Learning	\$ 29,053.69	Talent Development	\$ 1,000.00
		Media Center	\$ 5,000.00
Book Fair	\$ 5,000.00	Art Room	\$ 1,800.00
Art by Me	\$ 1,800.00	PE Support	\$ 500.00
Field Day T-shirts	\$ 500.00	Music	\$ 1,000.00
		Garden & Pets	\$ 2,000.00
		Technology	\$ 12,600.00
		Dean of Students	\$ 3,000.00
		Grounds enhancements	\$ 4,500.00
		Field Trip Scholarships	\$ 4,000.00
		Teacher training	\$ 2,000.00
		Boosterthon Dedicated project expenses	
		2014-2015 Balanced Learning	\$ 29,053.69
		2015-2016 Grounds	\$ 20,000.00
INCOME - Dedicated TOTAL	<u>\$ 136,353.69</u>	EXPENSES - Dedicated TOTAL	<u>\$ 136,353.69</u>
TOTAL INCOME	<u><u>\$ 210,971.74</u></u>	TOTAL EXPENSES	<u><u>\$ 210,971.74</u></u>
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