

EAS PTO Budget Schedule

Income	Expense	Budget Line	Income	Expense
1.0	11.0	Membership		
1.1		Membership	\$3,450.00	
2.0	12.0	Other Income		
2.1	12.1	Family Contributions	\$27,600.00	\$400.00
2.2		Scrip Donations	\$50.00	
2.3		Interest Income	\$10.00	
2.4		Corporation Donations	\$7,000.00	
3.0	13.0	Committees		
3.1	13.1	Spirit Wear	\$0.00	\$100.00
3.2	13.2	Yearbook	\$0.00	\$6,500.00
3.3	13.2	PTO Events	\$1,100.00	\$2,100.00
3.4	13.4	Student Socials: Dances	\$300.00	\$300.00
3.5	13.5	8th Grade: Dinner/Dance	\$0.00	\$350.00
3.6	13.6	8th Grade: Ceremony/Reception	\$0.00	\$800.00
	13.7	Staff Appreciation		\$500.00
4.0	14.0	Programs		
4.1	14.1	Wednesday Electives	\$15,000.00	\$16,800.00
4.2	14.2	Healthy Choices Fair	\$400.00	\$800.00
4.3	14.3	End of Year Celebration	\$0.00	\$750.00
4.4	14.4	After School Programs	\$0.00	\$0.00
5.0	15.0	Grants & Community Support		
	15.1	Student Financial Assistance		\$3,000.00
	15.2	EAS Student Programs		\$34,300.00
	15.3	Teacher Discretionary Fund (see below)		\$4,600.00
	15.4	PE Supplies		\$200.00
	15.5	Library Grant		\$200.00
	15.6	Emergency Prep Grant		\$300.00
	15.7	LWSD Citizens Levy Committee		\$200.00
	15.8	EAS Equipment & Supplies Grant		\$0.00
5.9	15.9	EAS Transfer of Funds Between Accounts	\$0.00	\$0.00
6.0	16.0	Administration		
	16.1	PTO Board Discretionary Fund		\$1,000.00
	16.2	WA State and Kirkland Business License		\$11.00
	16.3	SOS Charitable Registration		\$50.00
	16.4	SOS Annual Corporation Report		\$10.00
	16.5	Insurance		\$390.00
	16.6	Tax Preparation		\$1,000.00
	16.7	Office Supplies		\$200.00
	16.8	Banking Expenses		\$55.00
		TOTAL	\$54,910.00	\$74,916.00

15.3 Teacher Discretionary Fund	
Andrada	\$800.00
Hamilton	\$800.00
Healy	\$800.00
Minato	\$800.00
Rose	\$800.00
Spanish Teachers (2 Teachers)	\$400.00
Office	\$200.00
Total:	\$4,600.00

General Notes:

- 1) 15.3 provides each teacher funds to use at their discretion for classroom supplies, CSP & EAS trip related ;
- 2) EAS PTO maintains \$40,000 in the Bank of America savings account to be contributed to EAS in the event
- 3) EAS PTO maintains \$3,000 as surplus in the Bank of America checking account for supplies and equipment
- 4) EAS PTO board will evaluate financial assistance needs throughout the year and allocate funds according