

EAS PTO Budget School Year 2024-25

Approved by PTO Board on: 6/13/2024

Approved by General Membership:

To be Approved by General Membership In Sep 2025

Income	Expense	Budget Line	Income	Expense	Notes and Assumptions
1.0	11.0	Membership			
1.1	11.1	Membership	\$3,550.00		Family ask for \$25 membership fee
2.0	12.0	Other Income			
2.1	12.1	Family Contributions	\$41,535.00		Family ask for \$325 and \$25 for membership = \$350 ask (down from prior year \$450)
2.2		Scrip Donations	\$50.00		
2.3		Interest Income	\$10.00		
2.4		Corporation Donations	\$12,000.00		
2.5	12.2	Incorrect Payments			New line item for tracking payments to PTO that should go to EAS
3.0	13.0	Committees			
3.1	13.1	Spirit Wear		\$100.00	
3.2	13.2	Yearbook	\$4,260.00	\$6,500.00	Families to pay \$30 yearbook
	13.3	PTO Events		\$1,500.00	
3.4	13.4	Student Socials	\$350.00	\$650.00	
	13.5	8th Grade: Dinner/Dance		\$350.00	
	13.6	8th Grade: Ceremony/Reception		\$2,750.00	Increased by \$250 from 2023-2024
	13.7	Staff Appreciation		\$500.00	
4.0	14.0	Programs			
4.1	14.1	Wednesday Electives	\$16,800.00	\$16,800.00	
4.2	14.2	Healthy Choices Fair		\$800.00	No grant was given in 2023, but was awarded in 2024 Healthy choices team will apply for grants.
4.3	14.3	End of Year Celebration		\$1,500.00	Increased to 1500 from 2023-2024
4.4	14.4	Curriculum Support		\$1,000.00	
4.5	14.5	Carryover School Year Items			
4.6	14.6	Ski Bus	\$12,180.00	\$12,180.00	
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/Classroom Support Fund (see below)		\$4,600.00	Renamed from Teacher Discretionary Fund
	15.4	PE Supplies		\$200.00	
	15.5	Library Grant		\$200.00	
	15.6	Emergency Prep Grant		\$300.00	Available for reimbursement to EAS but is no longer a grant to Finn Hill (2024)
	15.7	LWSD Citizens Levy Committee		\$200.00	
5.8	15.8	Adventure Grant	\$1,000.00	\$1,000.00	
6.0	16.0	Administration			
6.1	16.1	Uncategorized Expense		\$1,000.00	Renamed from PTO discretionary fund
	16.2	WA State and Kirkland Business License		\$11.00	
	16.3	SOS Charitable Registration		\$60.00	Increase from \$60 to \$90
	16.4	SOS Annual Corporation Report		\$20.00	Increase from \$10 to \$20
	16.5	Insurance		\$390.00	
	16.6	Tax Preparation		\$1,000.00	Increased to \$1000 from \$600
	16.7	Office Supplies and Software		\$450.00	Renamed from EAS PTO Administration Costs
	16.8	Banking Expenses		\$65.00	
6.9	16.9	EAS Transfer of Funds Between Accounts	\$0.00	\$0.00	
		TOTAL	\$91,735.00	\$91,426.00	-\$309.00

15.3 Teacher/Classroom Support Fund	
Andrada	\$800.00
Hamilton	\$800.00
Healy	\$800.00
Minato	\$800.00
Rose	\$800.00
Spanish Teachers (Kollinger / Reynoso)	\$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 supplies and expenses, etc.
- 2) EAS PTO maintains \$40,000 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 \$3,000 as surplus in the Bank of America checking account for supplies and equipment EAS may require periodically.
- 4) EAS PTO board will evaluate financial assistance needs throughout the year and allocate funds accordingly