

	2011- '12	2012- '13	2013 - '14	2014 - '15	2014 - '15	2014 - '15	2015 - '16	Details
	Actual	Actual	Actual	Revised Budget	Jul 14 - May 15 to date	Forecast	Approved Budget	
Income								
43400 · Income from Fundraising								
Donation letter	19,262	17,756	19,401	-	10,975	11,000	2,500	Donations after Jog-a-thon such as Microsoft payroll deductions
Donations - other	520	205	440	-	-	-	-	
Auction	11,997	46,173	-	-	-	-	-	
Auction sponsorships	-	7,390	-	-	-	-	-	
Escrips	451	570	422	-	241	250	200	
Jog - a - Thon	-	-	45,746	25,000	40,019	40,019	48,500	Prior year plus most of prior year donation letter
Matching donations	6,338	12,189	29,487	10,000	14,405	15,000	15,000	Based upon prior year
Mariners	-	8,105	-	-	-	-	-	
Ski Bus	-	-	-	350	-	350	350	
43410 · Amazon	1,173	1,210	1,406	1,200	1,662	1,600	1,500	Monthly amounts paid by Amazon under its % of purchases program
43440 · Box Tops	294	845	694	100	614	750	600	Fall & Spring
43450 · Carnival	4,132	5,097	3,702	3,500	3,265	3,265	3,200	Carnival ticket receipts, concessions, cakewalk, inflatable
Total 43400 · Income from Fundraising	44,167	99,540	101,298	40,150	71,181	72,234	71,850	
45000 · Investments								
45030 · Interest-Savings, Short-term CD	0	0	28	0	16	17	0	
Total 45000 · Investments								
47200 · PTSA Membership Dues	5,148	3,983	4,973	5,000	4,106	4,106	4,000	
49000 · Income from Non-Fundraising								
Back-to-School Barbecue	1,431	1,404	1,216	1,400	1,825	1,825	1,400	Evening barbecue in early Sept each year
Before/After School Activities	58,921	61,164	59,934	50,000	77,193	76,450	75,000	After school enrichment activities
Book Fair	749	885	1,173	800	1,079	1,079	1,000	Used book fair
Choir & Music	6,659	7,259	6,556	6,000	6,842	6,842	6,000	Intermediate choir (Fall & Winter), Primary choir (Spring)
Family Dance Night	822	934	1,692	1,500	401	401	1,000	Concessions Family Dance Night
Family Games Night	-	-	877	-	434	434	400	Concessions Fall math games night
Other	390	353	-	-	-	-	-	Birthday book club in prior years
School Play	10,512	7,265	9,868	9,000	9,558	9,558	9,000	4th & 5th grade play - tickets, program fees, concessions
School Supplies	-	-	-	-	579	579	600	On-line school supply vendor
Spirit Wear	621	264	-	-	7,215	7,215	-	0
Yearbook	6,224	3,508	2,676	1,500	1,461	1,500	1,500	Year book purchases
Total 49000 · Income from Non-Fundraising	86,329	83,036	83,992	70,200	106,587	105,883	95,900	
Total Income	135,644	186,559	190,291	115,350	181,890	182,240	171,750	
Expense								
Academic Support								
Accelerated Reader	2,784	-	3,729	3,500	3,771	3,771	4,000	Annual fee to provide the Accelerated Reader program used in 1st - 5th grade.
Assemblies	-	-	1,157	2,000	1,350	1,350	2,025	3 assemblies at \$675 each
Author/Artist in Residence	450	300	250	500	500	500	500	Lakeview staff select artists and/or authors to work with students and enhance curriculum.
Class Resources for Staff	5,725	5,716	6,483	7,050	3,964	7,050	10,500	Each teacher is allocated \$350 to spend on classroom supplies at his/her discretion, 30 personnel @\$350
Field Trip Grants	2,400	2,100	2,100	2,100	2,100	2,100	2,100	Field Trip Grants provide supplemental funds for field trips.
Instructional Materials	3,991	4,645	-	-	-	-	-	IXL, Reflex, AR were included here in prior years, now each separately budgeted
IXL	-	-	2,250	2,250	2,400	2,400	3,000	Annual fee, expected increase due to rising charges & increased licenses needed
Mathematics Enrichment	2,109	2,293	3,486	3,675	3,243	3,675	3,675	Mathematics Enrichment includes math games and materials that will be used to supplement the curriculum. In addition this will cover Math Olympiad fees for 5th Grade Math Club.
Outdoor education	2,200	-	-	-	-	-	-	In prior years, this subsidized the Outdoor Education field trip.
Reflex	-	-	2,995	2,395	3,280	3,280	3,500	Annual fee
Science Consultant	-	-	-	700	951	951	1,000	The Toy Maker, 2nd grade
Student Leadership	1,980	2,025	2,124	2,025	2,089	2,089	2,100	Stipend
Symphony Trip -4th/5th grades	-	-	-	1,000	360	1,000	1,000	Symphony fee& LWSD bus charges
Teacher Training	4,000	3,600	1,143	4,000	1,143	4,000	4,000	Training as approved by Principal
Teaching Grants	2,900	3,638	3,098	2,300	1,633	2,300	2,300	Teachers can apply for Teaching Grants, which are awarded at the discretion of a committee of the PTSA membership led by the VP of Academic Support.
Zeno Math	-	-	300	300	-	300	300	Zeno Membership \$300
Zeno Math Boards	-	-	-	200	-	200	200	Price box for students, class & teachers
Total Academic Support	28,539	24,317	29,115	33,995	26,784	34,966	40,200	
Community Services								
Homework Club	-	-	-	200	115	200	2,600	Homework club started by Nease & Davidson, 1 stipend from PTSA/1 stipend from building fund, \$500 for snacks
4th Grade Math Tutoring	-	-	-	-	-	-	2,100	Before school math tutoring by Mrs. Adams, she has run program for many years, 1st year supported by PTSA, Stipend
After School Snacks	-	-	-	-	-	-	2,500	Program started by Anderson, PTSA gave grant for \$500 in '14-'15

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Children's Fund	325	450	134	500	373	500	500	Used for student needs not covered elsewhere in the budget as identified by the School Counselor
Total Community Services	325	450	134	700	488	700	7,700	
Education Enrichment								
Art Enrichment								
Art Enrichment - vendors	-	-	-	5,500	6,000	6,000	7,500	STILL BEING FINALIZED-estimates 6 art classes for 26 classes Art Enrichment includes materials and supplies for the art curriculum and the Art Walk. May need to increase based upon final number of classes
Art Enrichment supplies	3,452	3,795	3,558	4,000	3,016	4,000	4,000	
Total Art Enrichment	3,452	3,795	3,558	9,500	9,016	10,000	11,500	
Egg Drop	-	-	76	100	-	100	100	0
Lessons - Family Dance Night	1,300	1,300	-	1,300	1,575	1,575	1,575	Prior to Family Dance Night, the DJ provides one week of dancing classes during PE and Music.
Library Support	477	538	424	500	500	500	750	Library Support funds are spent at the discretion of the School Librarian. Increased to same level as Music & PE.
Marathon Club	1,650	2,210	2,002	1,475	1,619	1,825	2,000	Marathon Club is run by PTSA, costs include chains,beads, cards, misc supplies, renting storage shed in 2015
Field Day	-	-	-	750	-	750	750	Field Day at end of school year organize by PE Teacher
Music Support	750	774	735	1,125	766	1,125	750	Music Support funds are spent at the discretion of the school Music Teacher,included recorder purchase'14-'15
P.E. Support	749	663	730	750	597	750	750	PE Support funds are spent at the discretion of the PE Teacher.
Reflections	-	230	-	300	-	-	100	Reflections is a National PTA and Washington State PTA cultural arts competition that gives students an opportunity to express themselves through their own original works.
Scholarships	125	198	418	1,000	46	1,000	1,000	The School Counselor uses this fund at his/her discretion to pay for school supplies and/or academic classroom fees for families unable to cover the costs themselves.
Science Enrichment	417	390	888	1,400	1,278	1,400	1,400	Science Enrichment primarily funds the annual science fair run by PTSA volunteers (actual net of small concessions receipts)
Total Education Enrichment	8,920	10,098	8,831	18,200	15,397	19,025	20,675	
Non-Fundraising Expenses								
Back-to-school barbecue expense	1,461	1,593	1,270	1,650	1,844	1,844	1,400	Misc charges plus food charges from LWSD
Before/After School Act. Exp.	55,528	61,030	58,229	50,000	69,968	70,000	75,000	Vendor costs, sign up genius & pay pal fees,scholarships to after school programs
Book Fair Expenses	709	885	1,164	800	1,079	1,079	1,000	Librarian uses funds rasied to support library services
Other	300	-	-	-	-	-	-	0
Choir & Music Expenses	5,908	5,744	6,521	6,000	5,656	6,000	6,000	T-shirts & 2 stipends
Family Dance Night Expenses	1,043	1,468	2,660	1,400	1,051	1,051	1,000	Concessions, decorations & DJ
Family Games Night	-	-	1,247	300	612	612	600	Concessions,decorations, balloons
School Play Expenses	6,937	6,735	7,806	7,000	7,434	7,434	7,000	Studio East, concessions,programs, auditorium rental
Spirit Wear Expenses	727	787	-	-	7,109	7,109	-	0
Yearbook expense	4,703	3,223	2,001	1,500	-	1,500	1,500	Production of year book
Total Non-Fundraising Expenses	77,316	81,465	80,898	68,650	94,753	96,629	93,500	
Playground & Equipment								
PA System for Gym	-	-	6,000	-	-	-	-	
Playground Equipment	-	-	38,199	-	37	37	-	
Net Books & Cart	-	-	-	15,000	12,000	12,000	-	18 Net books & Cart
School Equipment & Supplies	-	-	-	2,500	-	2,500	600	Tables, tablecloths,etc., Purell Hand Sanitizer stations for 2015-16
Playground Supplies	744	394	697	750	758	758	800	Recess items such as balls, jump ropes charged by LWSD
Total Playground & Equipment	744	394	44,896	18,250	12,795	15,295	1,400	
PTSA Membership Fees	3,641	3,497	3,740	4,000	2,968	3,100	3,000	
School Services								
Emergency clothing	-	38	32	50	51	51	75	Emergency Clothing is to purchase socks and underwear for accidents that occur at school.
Emergency Prep	832	977	912	1,500	650	1,200	1,500	Emergency supplies for disaster preparedness as recommended by the LWPTSA Emergency Prep Committee.
Founders Day Luncheon	168	140	90	200	90	90	150	Founders Day Luncheon is an annual LWPTSA Council event for PTSA Board members and Lakeview staff to attend. Each PTSA can invite up to 6 people.
Graduation Celebration	630	351	255	350	318	318	350	Funds for graduating class celebration(s). Parents may chose to take up a collection if they want to spend more than this budgeted amount.
Kid Coach	-	-	114	175	-	175	175	Kid Coach covers the costs of a pizza party for older students who help with playground management. Not funded in 2012-2013.
Safety Patrol	750	-	-	750	-	750	750	Funds supplies for safety patrol (vests, etc.) and a special field trip to Wild Waves to reward Safety Patrol volunteers.
School Services - other	-	-	-	-	27	27	50	Coffee provided during vison & screening tests
Staff Appreciation	1,250	803	416	1,250	1,067	1,250	1,250	For any event or items needed by the PTSA to show our appreciation for the Lakeview staff.

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Volunteer Recognition	83	96	135	200	-	200	200	Primarily pays for the Golden Acorn Award plaque engraving, a certificate and flowers for that year's winner.
Walk to school week	156	99	29	200	127	127	200	Rewards and prizes for students and the class who walks to school for the most days during the week.
Watch DOGS	-	119	-	-	-	-	-	Watch D.O.G.S. is a program that organizes fathers and father figures in order to provide positive male role models for the students and to enhance school security.
Total School Services	3,869	2,623	1,983	4,675	2,330	4,188	4,700	
60300 · Fundraising Expenses								
Box Tops	-	34	20	20	-	20	20	
Carnival Expenses	2,465	1,794	2,139	2,200	1,807	2,200	2,200	
Donation Letter Auction	77	17,161	-	-	-	-	-	
Mariners	-	6,063	-	-	-	-	-	
Jog-a-thon expenses	-	-	2,005	2,100	1,700	2,000	2,500	
Total 60300 · Fundraising Expenses	2,542	25,052	4,172	4,320	3,507	4,220	4,720	
65000 · Administration Expenses								
Administration - other	50	40	-	50	40	40	50	Charitable Org Renewal
Bank Charges	1,020	80	48	100	25	50	50	Bank Charges for returned checks; sign up genius and Paypal fees charged to the related activity, i.e. before/afterschool, membership, fundraising
District Scholarship Programs	127	100	100	100	100	100	100	District Scholarship Programs funds are paid to the LWPTSA Council in September to support their scholarship program.
Leadership Education	90	90	-	100	-	-	100	Leadership Education covers the costs of leadership classes attended by members of the PTSA.
Levy Fund	100	-	200	200	-	-	200	Contributions made to the Washington State PTA Levy Fund.
PTSA General Supplies	-	83	44	100	151	151	150	PTSA General Supplies consists primarily of accounting office supplies including checks.
62110 · Accounting Fees	850	1,291	873	1,300	1,136	1,175	1,200	Professional Auditing Services are for an outside accounting firm to prepare the PTSA's IRS Form 990 filing + QB & 1099's
65020 · Postage, Mailing Service	-	-	-	-	58	58	50	0
65030 · Paper and copying	1,500	-	501	500	-	500	500	Paper and Copying Costs are from school.
650 65120 · Insurance - Liability, D and O	510	510	50	550	540	540	600	Insurance charges are for Lakeview PTSA liability insurance.
Total 65000 · Administration Expenses	4,247	2,194	1,816	3,000	2,050	2,614	3,000	
65100 · Communication Expenses								
Back to school coffee	-	-	64	100	101	101	125	
Child Care - PTSA general mtgs	-	-	(55)	-	-	-	-	Child Care for PTSA General Meetings pays for child sitters during the meetings.
Constant Contact	322	322	322	350	368	368	375	Annual fees for maintaining Constant Contact, our parent email communications database.
First Day Packets	919	-	308	500	288	288	300	Covers costs of envelopes, paper, printing and copying for the first day PTSA packets.
Hospitality	170	400	450	-	-	-	-	Parent talks
Kindergarten Meet & Greet	-	122	90	150	64	64	100	
Student Directory	209	407	439	400	398	398	400	Covers printing and supply costs to produce the Student Directory.
Website	-	-	250	170	290	250	250	Includes My School Anywhere (Directory Solutions)
Total 65100 · Communication Expenses	1,620	1,251	1,868	1,670	1,508	1,468	1,550	Digital PTO - website hosting
68300 · Unallocated Funds								
68310 · Board Discretionary Funds	850	51	116	500	-	-	500	The Board Discretionary Fund is available for the PTSA Board to allocate as it deems appropriate.
68300 · Unallocated Funds - Other	-	-	-	-	-	-	-	
Total 68300 · Unallocated Funds	850	51	116	500	0	0	500	
Total Expense	132,613	151,392	177,569	157,960	162,580	182,205	180,945	
Net Income	3,031	35,167	12,722	(42,610)	19,310	34	(9,195)	