

	2011-'12	2012-'13	2013-'14	2014-'15	2015-'16	2015-'16	2016-'17	
	Actual	Actual	Actual	Actual	Revised Budget	Forecast	Draft Budget	Details
Income								
43400 · Income from Fundraising								
Donation letter	19,262	17,756	19,401	10,975	2,500	8,179	-	Donations after Jog-a-thon such as Microsoft payroll deductions
Donations - other	520	205	440	-	-	10	-	
Auction	11,997	46,173	-	-	-	-	-	
Auction sponsorships	-	7,390	-	-	-	-	-	
Escrips	451	570	422	247	200	51	-	
Jog - a - Thon	-	-	45,746	40,019	48,500	49,766	-	Prior year plus most of prior year donation letter
Matching donations	6,338	12,189	29,487	15,005	15,000	16,182	-	Based upon prior year
Mariners	-	8,105	-	-	-	-	-	
Ski Bus	-	-	-	370	350	410	-	
43410 · Amazon	1,173	1,210	1,406	1,869	1,500	1,115	-	Monthly amounts paid by Amazon under its % of purchases program
43440 · Birthday Book Club (Restricted)	-	-	-	-	-	2,305	-	
43440 · Box Tops	294	845	694	614	600	657	-	Fall & Spring
43450 · Carnival	4,132	5,097	3,702	3,265	3,200	-	-	Carnival ticket receipts, concessions, cakewalk, inflatable
Total 43400 · Income from Fundraising	44,167	99,540	101,298	72,364	71,850	78,675	0	
45000 · Investments								
45030 · Interest-Savings, Short-term CD	0	0	28	17	0	15	0	
Total 45000 · Investments	0	0	28	17	0	15	0	
47200 · PTSA Membership Dues	5,148	3,983	4,973	4,106	4,000	3,862	3,800	
49000 · Income from Non-Fundraising								
Back-to-School Barbecue	1,431	1,404	1,216	1,825	1,400	1,392	1,400	Evening barbecue in early Sept each year
Before/After School Activities	58,921	61,164	59,934	76,345	75,000	80,827	60,000	After school enrichment activities
Book Fair	749	885	1,173	1,079	1,000	-	1,000	Used book fair
Choir & Music	6,659	7,259	6,556	6,842	6,000	6,705	6,000	Intermediate choir (Fall & Winter), Primary choir (Spring)
Family Dance Night	822	934	1,692	401	1,000	318	300	Concessions Family Dance Night
Family Games Night	-	-	877	434	400	69	50	Concessions Fall math games night
Other	390	353	-	-	-	-	-	Birthday book club in prior years
School Play	10,512	7,265	9,868	9,558	9,000	8,685	8,000	4th & 5th grade play - tickets, program fees, concessions
School Supplies	-	-	-	579	600	832	800	On-line school supply vendor
Spirit Wear	621	264	-	7,215	-	4,585	4,000	0
Yearbook	6,224	3,508	2,676	2,580	1,500	2,731	1,500	Year book purchases
Total 49000 · Income from Non-Fundraising	86,329	83,036	83,992	106,858	95,900	106,144	83,050	
Total Income	135,644	186,559	190,291	183,345	171,750	188,696	86,850	
Expense								
Academic Support								
Accelerated Reader	2,784	-	3,729	3,771	5,411	5,411	6,000	Annual fee to provide the Accelerated Reader program used in 1st - 5th grade.
Assemblies	-	-	1,157	1,350	2,025	1,786	2,025	3 assemblies at \$675 each
Author/Artist in Residence	450	300	250	500	500	320	-	Added to general Library support
Class Resources for Staff	5,725	5,716	6,483	5,999	10,500	8,918	11,390	Classroom funds consolidated to PTSA for 2016-2017, amount is \$425 per FTE
Field Trip Grants	2,400	2,100	2,100	2,100	2,100	2,100	5,000	Changed for 2017-2017 to include all PTSA support towards any field trips (including Toy Maker, Symphony, 5th Grade)
Instructional Materials	3,991	4,645	-	-	-	-	-	IXL, Reflex, AR were included here in prior years, now each separately budgeted
IXL	-	-	2,250	2,400	3,000	4,410	2,205	Annual license fee, 3 year contract negotiated in fall 2015 - \$4410, \$2205 & \$2205
Mathematics Enrichment	2,109	2,293	3,486	3,521	3,675	3,571	3,600	Mathematics Enrichment includes math games and materials that will be used to supplement the curriculum. In addition this will cover Math Olympiad fees for 4th/5th Grade Math Olympiad, mostly during lunch. Has includedd one full & 1/2 stipend - Changed to 2 - 1/2 Stipends for 2016-2017
Outdoor education	2,200	-	-	-	1,000	1,000	-	In prior years, this subsidized the Outdoor Education field trip. In 2016, Skate King closed so fundraiser lost to support 5th grade trips & Boat trip was scheduled at last minute - no longer separately funded, part of field trip subsidy
Reflex	-	-	2,995	3,280	3,500	2,952	3,000	Annual fee
Science Consultant	-	-	-	951	1,000	1,105	-	The Toy Maker, 2nd grade - no longer separated supported part of Field Trips Subsidy
Student Leadership	1,980	2,025	2,124	2,089	2,100	2,154	-	1 stipend; see ASB funding for 2016-2107
Symphony Trip -4th/5th grades	-	-	-	360	1,000	472	-	Symphony fee& LWSD bus charges- no longer separately funded, part of field trip subsidy

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	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Revised Budget</u>	<u>Forecast</u>	<u>Draft Budget</u>	<u>Details</u>
Teacher Training	4,000	3,600	1,143	3,950	4,000	4,000	-	Training & Teacher Subs for PTSA Board Meetings as approved by Principal; no longer supported by PTSA,moved to School Budget
Teaching Grants	2,900	3,638	3,098	2,097	2,300	1,792	3,300	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. Added additional \$1,000 for library, Music & PE. , they can only ask for grant funds after classroom funds spent.
Zeno Math	-	-	300	-	300	48	50	Restocking of math games and supplies
Zeno Math Boards	-	-	-	57	200	-	200	Price box for students, class & teachers
Total Academic Support	<u>28,539</u>	<u>24,317</u>	<u>29,115</u>	<u>32,425</u>	<u>42,611</u>	<u>40,039</u>	<u>36,770</u>	
Community Services								
Homework Club	-	-	-	115	2,600	2,641	2,700	Homework club started by Nease & Davidson, 1 stipend from PTSA/1 stipend frombuilding fund, \$500 for snacks both stipends consolidated to PTSA for 2016-2017, meet twice a week\ Before school math tutoring by Mrs. Adams, she has run program for many years, 1st year supported by PTSA, Stipend - change to 1/2 stipend to better reflect extra time spent
4th Grade Math Tutoring					2,100	2,154	1,100	Program started by Anderson,PTSA gave grant for\$500in '14-'15
After School Snacks	-	-	-	-	2,500	1,524	2,000	Used for student needs not covered elsewhere in the budget as identified by the School Counselor; has been used to buy appropriate PE shoes and othr school needs in past
Children's Fund	<u>325</u>	<u>450</u>	<u>134</u>	<u>373</u>	<u>500</u>	<u>-</u>	<u>500</u>	
Total Community Services	<u>325</u>	<u>450</u>	<u>134</u>	<u>488</u>	<u>7,700</u>	<u>6,319</u>	<u>6,300</u>	
Education Enrichment								
Art Enrichment								
Art Enrichment - vendors	-	-	-	6,000	7,500	7,500	8,508	STILL BEING FINALIZED-estimates 6 art classes for 26 classes
Art Enrichment supplies	<u>3,452</u>	<u>3,795</u>	<u>3,558</u>	<u>3,851</u>	<u>4,000</u>	<u>4,177</u>	<u>4,000</u>	Art Enrichment includes materials and supplies for the art curriculum and the Art Walk. May need to increase based upon final number of classes
Total Art Enrichment	<u>3,452</u>	<u>3,795</u>	<u>3,558</u>	<u>9,851</u>	<u>11,500</u>	<u>11,677</u>	<u>12,508</u>	
Egg Drop	-	-	76	36	100	100	100	0
5th Grade ASB (Leadership, Safety Patrol, Kid Coach)							4,400	See Separate detail but TSA is to support 1/2 of ASB program
Birthday Book Club Expenses (Restricted)						1,287	-	Restricted funds to book purchases, non budget line as cash received for funding this and separate on Balance Sheet
Lessons - Family Dance Night	1,300	1,300	-	1,575	1,575	1,625	1,675	Prior to Family Dance Night, the DJ provides one week of dancing classes during PE and Music. Contract is signed for 2017 Dance Night
Library Support	477	538	424	500	750	750	1,500	Library Support funds are spent at the discretion of the School Librarian. Moved author funds plus all support for 2016-2017 consolidated with PTSA budget
Marathon Club	1,650	2,210	2,002	1,893	2,000	1,683	2,000	Marathon Club is run by PTSA, costs include chains,beads, cards, misc supplies, renting storage shed in 2016
Field Day	-	-	-	539	750	810	800	Field Day & kickball at end of school year organized by PE
Music Support	750	774	735	1,057	750	749	1,300	Teacher includes field day games and treats for both days for students
Newspaper Club					1,350	1,303	1,310	Music Support funds are spent at the discretion of the school Music Teacher.included recorder purchase'14-'15, Consolidated all support to PTSA budget for 201-2017
P.E. Support	749	663	730	672	750	385	1,500	PE Support funds are spent at the discretion of the PE Teacher., all supported consolidated to PTSA budget for 2016-2017
Reflections	-	230	-	-	100	358	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	425	1,000	814	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.. These are "cash" scholarships paid to School for children unable to afford field trips that parents pay for. These children are on the list of free/reduced lunch or a special circumstance approved by counselor
Scholarships - internal							500	This category is similar to cash except that this is where we track scholarships given to students whomeet the same critiera as the cash scholarships but are participating in PTSA sponsored programs that have fees such as Choir, Play, etc.
Science Enrichment	417	390	888	1,478	1,400	1,498	1,500	Costs associated with Annual Science including science boards for students

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Total Education Enrichment	8,920	10,098	8,831	18,026	22,025	23,039	30,193	
Non-Fundraising Expenses								
Back-to-school barbecue expense	1,461	1,593	1,270	1,844	1,400	1,312	1,400	Misc charges plus food charges from LWSD
Before/After School Act. Exp.	55,528	61,030	58,229	72,207	75,000	79,973	60,000	Vendor costs, sign up genius & pay pal fees,scholarships to after school programs
Book Fair Expenses	709	885	1,164	1,079	1,000	-	2,000	Librarian uses funds raised to support library services/Amount raised from Used Book Fair plus \$1000 grant from PTSA
Other	300	-	-	-	-	-	-	0
Choir & Music Expenses	5,908	5,744	6,521	5,656	6,000	5,987	6,000	T-shirts & 2 stipends, bus to Redmond Town Center for Holiday Concert
Family Dance Night Expenses	1,043	1,468	2,660	1,051	1,000	628	1,000	Concessions, decorations & DJ
Family Games Night	-	-	1,247	612	600	336	400	Concessions,decorations, balloons
School Play Expenses	6,937	6,735	7,806	7,022	7,000	7,457	8,000	Studio East, concessions,programs, auditorium rental
Spirit Wear Expenses	727	787	-	7,109	-	4,724	4,000	0
Yearbook expense	4,703	3,223	2,001	1,639	1,500	2,384	1,500	Production of year book
Total Non-Fundraising Expenses	77,316	81,465	80,898	98,219	93,500	102,801	84,300	
Playground & Equipment								
PA System for Gym	-	-	6,000	-	-	-	-	
Playground Equipment	-	-	38,199	-	-	-	-	
Net Books & Cart	-	-	-	28,500	-	-	-	18 Net books & Cart
School Equipment & Supplies	-	-	-	10,646	600	275	-	Tables, tablecloths,etc., Purell Hand Sanitizer stations for 2015-16
Playground Supplies	744	394	697	758	800	806	800	Recess items such as balls, jump ropes charged by LWSD
Total Playground & Equipment	744	394	44,896	39,904	1,400	1,081	800	
PTSA Membership Fees	3,641	3,497	3,740	2,968	3,000	2,755	2,800	
School Services								
Emergency clothing	-	38	32	51	75	-	75	Emergency Clothing is to purchase socks and underwear for accidents that occur at school.
Emergency Prep	832	977	912	650	1,500	1,216	1,500	Emergency supplies for disaster preparedness as recommended by the LWPTSA Emergency Prep Committee.
Founders Day Luncheon	168	140	90	90	150	-	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	318	350	344	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	-	Kid Coach covers the costs of a pizza party for older students who help with playground management. Not funded in 2012-2013, All Kid Coach support moved to ASB for 2016-2017
Safety Patrol	750	-	-	-	750	563	-	Funds supplies for safety patrol (vests, etc.) and a special field trip to Wild Waves to reward Safety Patrol volunteers. All Patrol Support moved to ASB for 2016-2017
School Services - other	-	-	-	27	50	49	50	Coffee provided during vision & screening tests
Staff Appreciation	1,250	803	416	1,067	1,250	1,287	1,750	For any event or items needed by the PTSA to show our appreciation for the Lakeview staff.
Volunteer Recognition - Golden Acorn Award	83	96	135	121	200	147	150	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	127	200	141	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	2,451	4,700	3,922	4,225	
60300 · Fundraising Expenses								
Box Tops	-	34	20	-	20	29	-	
Carnival Expenses	2,465	1,794	2,139	2,035	2,200	-	-	
Donation Letter	-	-	8	-	-	-	-	
Auction	77	17,161	-	-	-	-	-	
Mariners	-	6,063	-	-	-	-	-	
Jog-a-thon expenses	-	-	2,005	1,838	2,500	2,421	2,500	
Total 60300 · Fundraising Expenses	2,542	25,052	4,172	3,873	4,720	2,450	2,500	
65000 · Administration Expenses								
Administration - other	50	40	-	40	50	50	50	Charitable Org Renewal

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	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Revised Budget</u>	<u>Forecast</u>	<u>Draft Budget</u>	<u>Details</u>
Bank Charges	1,020	80	48	37	50	33	50	Bank Charges for returned checks; signup 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	-	-	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	151	150	20	150	PTSA General Supplies consists primarily of accounting office supplies including checks.
62110 · Accounting Fees	850	1,291	873	1,161	1,200	366	1,500	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	-	-	-	59	50	21	50	0
65030 · Paper and copying	1,500	-	501	482	500	535	500	Paper and Copying Costs are from school.
65065120 · Insurance - Liability, D and O	510	510	50	540	600	540	600	Insurance charges are for Lakeview PTSA liability insurance.
Total 65000 · Administration Expenses	<u>4,247</u>	<u>2,194</u>	<u>1,816</u>	<u>2,570</u>	<u>3,000</u>	<u>1,865</u>	<u>3,000</u>	
65100 · Communication Expenses								
Back to school coffee	-	-	64	101	125	90	100	
Child Care - PTSA general mtgs	-	-	(55)	-	-	-	-	Child Care for PTSA General Meetings pays for child sitters during the meetings.
Constant Contact	322	322	322	368	375	409	450	Annual fees for maintaining Constant Contact, our parent email communications database.
First Day Packets	919	-	308	288	300	454	300	Covers costs of envelopes, paper, printing and copying for the first day PTSA packets.
Hospitality	170	400	450	-	-	-	500	Parent talks
Kindergarten Meet & Greet	-	122	90	64	100	-	100	
Student Directory	209	407	439	398	400	398	400	Covers printing and supply costs to produce the Student Directory.
Website	-	-	250	290	250	250	250	Includes My School Anywhere (Directory Solutions)
Total 65100 · Communication Expenses	<u>1,620</u>	<u>1,251</u>	<u>1,868</u>	<u>1,509</u>	<u>1,550</u>	<u>1,601</u>	<u>2,100</u>	Digital PTO - website hosting
68300 · Unallocated Funds								
68310 · Board Discretionary Funds	850	51	116	-	500	49	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	<u>850</u>	<u>51</u>	<u>116</u>	<u>0</u>	<u>500</u>	<u>49</u>	<u>500</u>	
Total Expense	<u>132,613</u>	<u>151,392</u>	<u>177,569</u>	<u>202,433</u>	<u>184,706</u>	<u>185,921</u>	<u>173,488</u>	
Net Income	<u>3,031</u>	<u>35,167</u>	<u>12,722</u>	<u>(19,088)</u>	<u>(12,956)</u>	<u>2,775</u>	<u>(86,638)</u>	