

Category	Account	Description	Budget	Actual	Proposed Budget	Diff
Academic Support	Academic Support: 5th grade science boat	Annual boat trip for 5th graders	\$ 1,500	\$ -	\$ 1,500	\$ -
Academic Support	Academic Support: Accelerated Reader	AR program	\$ 6,000	\$ 5,442	\$ 6,000	\$ -
Academic Support	Academic Support: Assemblies	Anything to do with school assemblies	\$ 1,500	\$ -	\$ 1,500	\$ -
Academic Support	Academic Support: Class Resources	\$500 per teacher	\$ 11,390	\$ 4,397	\$ 14,000	\$ (2,610)
Academic Support	Academic Support: Field Trip Grants	Money for kids who need help attending field	\$ 10,000	\$ 10,834	\$ 2,000	\$ 8,000
Academic Support	Academic Support: Teaching Grants	Random grants we hand out	\$ 3,300	\$ 1,604	\$ 3,500	\$ (200)
Academic Support	Academic Support: Zeno Math	Whatever a Zeno is	\$ 50	\$ -	\$ 250	\$ (200)
Administration	Administration: Accounting Fees	Money for accountants to do our taxes.	\$ 1,500	\$ 643	\$ 1,000	\$ 500
Administration	Administration: District Scholarship	Requirement from state PTSA	\$ 100	\$ 100	\$ 100	\$ -
Administration	Administration: Insurance - Liability	Insurance	\$ 600	\$ 540	\$ 600	\$ -
Administration	Administration: Paper and copying	Printing stuff for PTSA meetings	\$ -	\$ 182	\$ 400	\$ (400)
Administration	Administration: Postage	Stamps	\$ 50	\$ -	\$ 50	\$ -
Administration	Unallocated: Board Discretionary Funds	Extra funds we can dip into for special requests	\$ 500	\$ -	\$ 1,000	\$ (500)
Communication	Communication: Back to school coffee	Coffee with the principal	\$ 100	\$ 70	\$ 100	\$ -
Communication	Communication: Constant Contact	Email program for communications	\$ 450	\$ -	\$ 450	\$ -
Communication	Communication: First Day Packets	PTSA packets we send home on the first day	\$ 400	\$ 269	\$ 400	\$ -
Communication	Communication: Hospitality	Trying to get people to come to PTSA meetings	\$ 1,500	\$ 570	\$ 1,500	\$ -
Communication	Communication: Kindy Meet & Greet	Printouts for incoming kindergarten parents	\$ 100	\$ 59	\$ 100	\$ -
Communication	Communication: Student Directory	This is for printing out hard copies.	\$ 800	\$ 418	\$ 800	\$ -
Communication	Communication: Website	lakeviewptsa.org	\$ 250	\$ 250	\$ 250	\$ -
Community	Community: After School Snack Program	Kids eat a lot!	\$ 2,500	\$ 1,911	\$ 2,500	\$ -
Community	Community: Children's Fund	Counselor discretionary spending - for example	\$ 500	\$ -	\$ 500	\$ -
Community	Community: Nutrition Program	Lale's program	\$ 3,500	\$ 1,460	\$ 3,500	\$ -
Community	Lunch debt forgiveness	Unpaid lunch debts from the previous year	\$ 500	\$ 150	\$ 500	\$ -
Enrichment	Edu Enrichment: Art Enrichment - vendors	Michelle Lustgarten	\$ 8,508	\$ 8,016	\$ 8,500	\$ 8
Enrichment	Edu Enrichment: Art Enrichment supplies	Supplies for Michelle & Gia & Karrie	\$ 4,000	\$ 3,745	\$ 4,000	\$ -
Enrichment	Edu Enrichment: Egg Drop	Printouts	\$ 100	\$ -	\$ 100	\$ -
Enrichment	Edu Enrichment: Field Day	Mr. May spends this all	\$ 800	\$ -	\$ 800	\$ -
Enrichment	Edu Enrichment: Lessons-Dance Night	Dance dude fee - usually mostly this year and	\$ 1,675	\$ 1,100	\$ 1,675	\$ -
Enrichment	Edu Enrichment: Library Support	Mr. Coulter's budget - he also makes money from	\$ 2,000	\$ 1,075	\$ 2,000	\$ -
Enrichment	Edu Enrichment: Marathon Club	Beads and printouts	\$ 2,000	\$ 1,902	\$ 1,000	\$ 1,000
Enrichment	Edu Enrichment: Marathon Club - Shed Rental	Considering purchasing a shed	\$ -	\$ -	\$ 1,000	\$ (1,000)
Enrichment	Edu Enrichment: Music Support	For Ms. Brackett	\$ 1,000	\$ 64	\$ 1,000	\$ -

Enrichment	Edu Enrichment: Newspaper Club	Mr. Coulter	\$ 1,310	\$ 1,162	\$ 1,310	\$ -
Enrichment	Edu Enrichment: P.E. Support	Mr. May	\$ 1,000	\$ -	\$ 1,000	\$ -
Enrichment	Edu Enrichment: Reflections	Prizes for reflections	\$ 100	\$ 184	\$ 200	\$ (100)
Enrichment	Edu Enrichment: Scholarships	For field trips & after school enrichment	\$ 1,000	\$ 256	\$ 1,000	\$ -
Enrichment	Edu Enrichment: Science Enrichment	Science fair & assembly money	\$ 1,500	\$ 1,602	\$ 1,500	\$ -
Equipment	Equipment: Playground Supplies	Hoops and balls	\$ 1,100	\$ 285	\$ 1,100	\$ -
Events	Non-Fundraising: Back-to-sch ice cream	We are just giving away ice cream now!	\$ 600	\$ 340	\$ 500	\$ 100
Events	Non-Fundraising: Dance Night Expenses	Refreshments for the dance night	\$ 1,000	\$ -	\$ 500	\$ 500
Events	Non-Fundraising: Family Games Night	Family games night	\$ 400	\$ 185	\$ 300	\$ 100
Events	Non-Fundraising: School Play Expenses	Play - they make this back in ticket sales	\$ 8,000	\$ 2,798	\$ 8,000	\$ -
Fundraising	Fundraising: Jog-a-thon Expenses	Buying prizes for the most part & printing pac	\$ 2,500	\$ 2,058	\$ 2,500	\$ -
One time purchase	Digital Reader Board		\$ -	\$ 2,130	\$ 7,000	\$ (7,000)
Sales	Non-Fundraising: Yearbook expense	We make this back in yearbook sales but do r	\$ 1,500	\$ 2,431	\$ 2,500	\$ (1,000)
School Services	School Services: Beautification Day	Flowers & crap	\$ 600	\$ -	\$ 500	\$ 100
School Services	School Services: Emergency clothing	Usually from Value Village for kids who have	\$ 75	\$ -	\$ 75	\$ -
School Services	School Services: Emergency Prep	Emergency supplies kept on site	\$ 1,500	\$ -	\$ 1,500	\$ -
School Services	School Services: Founders Day Luncheon	LWSD Luncheon in February	\$ 150	\$ 120	\$ 150	\$ -
School Services	School Services: Graduation Celebration	Fifth grade graduation - usually pool rental &	\$ 1,500	\$ 296	\$ 1,500	\$ -
School Services	School Services: Staff Appreciation	I appreciate them!	\$ 1,750	\$ -	\$ 1,750	\$ -
School Services	School Services: Volunteer Recognition	Ms. Jensen tea thing & golden acorn engravir	\$ 150	\$ 22	\$ 150	\$ -
School Services	School Services: Walk to school week	Coffee & snacks if they aren't donated	\$ 200	\$ 24	\$ 200	\$ -
Stipend	Academic Support: Mathematics Enrichment	Teacher stipend	\$ 3,600	\$ 3,486	\$ 3,600	\$ -
Stipend	Community: Homework Club - stipends	3-ish Teacher Stipends	\$ 6,500	\$ 7,206	\$ 10,000	\$ (3,500)
Stipend	Community: STEM After School Club	Teacher stipend	\$ 2,500	\$ 2,557	\$ 3,000	\$ (500)
Stipend	Non-Fundraising: Choir & Music Expenses	Teacher stipend	\$ 6,000	\$ 6,137	\$ 6,200	\$ (200)
CUT	Dishwasher	It's a machine that cleans dishes automaticall	\$ 400	\$ 429	\$ -	\$ 400
CUT	Table Cart for Janitors	We {heart} Larry	\$ 200	\$ 199	\$ -	\$ 200
CUT	Administration: Bank Charges	Fees for bounced checks	\$ 50	\$ -	\$ -	\$ 50
CUT	Academic Support: Reflex	Reflex math now paid for by LWSD Foundatic	\$ 3,000	\$ -	\$ -	\$ 3,000
CUT	Edu Enrichment: PE/Music Grant Budget	Never really used	\$ 800	\$ -	\$ -	\$ 800
			<b>\$ 116,158</b>	<b>\$</b>	<b>118,610</b>	<b>\$ (2,452)</b>