

Lafayette Elementary School
 Budget Report
 2017 Financial Year

Summary:

Budgeted Fundraising:	134,000.00
Budgeted Expenses:	-188,279.11
Leftover from 2016/17:	80,317.96
Unallocated (extra):	26,038.85

Carry Forward from Prior Year

Income Activities	Budget Income	Budget Expense	Net	Notes
Auction	80,000.00	30,000.00	50,000.00	
Walk-a-Thon Pledge Income	55,000.00	10,000.00	45,000.00	
Corporate Matching (mostly WAT)	10,000.00 -		10,000.00	
Walk-a-Thon Corp Sponsors	5,000.00 -		5,000.00	
Amazon Web Link	5,000.00 -		5,000.00	
Box Tops	500 -		500	
School Photos	1,500.00 -		1,500.00	
Direct Ask	-	-	-	
eScrip (Safeway, PCC, etc.)	-	-	-	
Craft Fair	-	-	-	
Misc Donations	-	-	-	
Swag/Apparel Sales	-	-	-	
Membership Dues	-	-	-	
Rummage Sale	-	-	-	
Dance (Valentine's Day, etc.)	-	-	-	
Pub Crawl	-	-	-	
Spring Fling	-	-	-	
Yearbook	-	-	-	
Interest	-	-	-	
octoberfest	-	-	-	
Total	157,000.00	40,000.00	117,000.00	

Family/Parent/Community	Budget Income	Budget Expense	Net	Notes
Room Parent Orientation	-		250	-250
Hardship/Bereavement	-		300	-300
Parent Ed./Enrichment	-	1,200.00		-1,200.00
Art Fair/Science Fair	-	-	-	
Field Day	-		450	-450
Back to School BBQ	-	1,000.00		-1,000.00

1st Day of School (Tea&Tissues)	-	100	-100	
Activity Nights (i.e. skating)	-	4,000.00	-4,000.00	
End of Year BBQ / Social	-	1,000.00	-1,000.00	
School Supplies	9,000.00	9,000.00	-	
Total	9,000.00	17,300.00	-8,300.00	plan was to ask for donations to support

PTA Administration Expenses	Budget Income	Budget Expense	Net	Notes
PTA Avenue	-	200	-200	
PTA Board Supplies	-	50	-50	
PTA Acctg Software (MoneyMinder)	-	180	-180	
PTA Leadership Education	-	250	-250	
PTA Golden Acorn	-	180	-180	
PTA Charitable Solicitation Fee	-	10	-10	
PTA Incorporation Fee	-	40	-40	
PTA Liability Insurance	-	405	-405	
PTA Child Care	-	500	-500	
PTA Tax Return Preparation	-	500	-500	
PTA Annual Domain Registration	-	120	-120	
PTA Wufoo Surveys and Forms	-	130	-130	
PTA Web Hosting	-	120	-120	
PTA Copying (to Lafayette)	-	250	-250	
PTA Seattle Business License	-	55	-55	
PTA Banking Fees	-	250	-250	
Total	-	3,240.00	-3,240.00	

Roll-Over Accounts	Budget Income	Budget Expense	Net	Notes: these are accounts where there was money in it from last year that was retained
Great Composers	-	1,919.71	-1,919.71	
Green Team	-	-	-	
School Play	-	1,600.00	-1,600.00	
Playground	-	4,856.40	-4,856.40	
Total	-	8,376.11	-8,376.11	

Salaries/Other Through School	Budget Income	Budget Expense	Net	Notes
Classroom Tutors (DISTRICT)	-	14,040.00	-14,040.00	
School Counselor (DISTRICT)	-	65,000.00	-65,000.00	
Instrumental Music (DISTRICT)	8,000.00	24,000.00	-16,000.00	Plan was to ask for donations to support
Library Assistant (DISTRICT)	-	5,000.00	-5,000.00	
Raz Kids Subscription	-	3,393.00	-3,393.00	
Raz Kids Training	-	2,000.00	-2,000.00	
Writers in Schools	-	6,500.00	-6,500.00	

Prof Development (Steam)	-	5,000.00	-5,000.00
Certificated Workshops	-	4,500.00	-4,500.00
Dream Box	-	10,650.00	-10,650.00
Health Room Assistant	-	-	-
Playground Supervisor	-	-	-
Lunchroom Assistants	-	-	-
Total	8,000.00	140,083.00	-132,083.00

Student Enrichment	Budget Income	Budget Expense	Net	Notes
5th Grade Health Program (Flash)	-	450	-450	
5th Grade Field Trip (Buses)	-	1,530.00	-1,530.00	
5th Grade Year End Event	-	1,200.00	-1,200.00	
4th grade env camp Scholarships	-	2,000.00	-2,000.00	
4th Grade Env Camp teacher stipe	-	1,200.00	-1,200.00	
All School Enrichment (Assembly)	-	1,500.00	-1,500.00	
student council	-	-	-	
Scholarship (general)	-	2,000.00	-2,000.00	
Total	-	9,880.00	-9,880.00	

Teacher / Classroom Support	Budget Income	Budget Expense	Net	Notes
Teacher Allotments	-	5,000.00	-5,000.00	
Staff Appreciation	-	1,000.00	-1,000.00	
Fine Art Material	-	1,200.00	-1,200.00	
Physical Education Equipment	-	1,200.00	-1,200.00	
Librarian / Library Books	-	1,000.00	-1,000.00	
Total	-	9,400.00	-9,400.00	

Special Alloc and Adjustment	Budget Income	Budget Expense	Net	Notes
2016/17 Year Payments	-	-	-	
Unallocated Funds	-	24,339.54	-24,339.54	
Reserve Funds (Savings)	-	-	-	
Chkng AcctCarryover from 2016-17	80,317.96	-	80,317.96	
Total	80,317.96	24,339.54	55,978.42	

BUDGET TOTALS	Budget Income	Budget Expense	Net	Notes
	254,317.96	254,317.96	-	

Budgeted Increase in Funds
Budgeted Funds Available for Carry Forward to Next
Year