

Lafayette Elementary School - Detail Budget 2018-2019 School Year

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|--|-------------|
| Projected FYE 6/30/18 Balance - General Fund | 51,740.00 |
| (+) Budget Fundraising 2018/19 Net | 117,000.00 |
| (-) Budget Allocated Expenses 2018/19 Net | 123,740.00 |
| (-) Budgeted Unallocated Expenses 2018/19* | 45,000.00 |
| Budgeted Excess/(Shortfall)** | 0.00 |

see detail below
see detail below

*A minimum of \$25,000 will be designated for STEAM related uses
**Note ~\$71,000 to remain in reserve account, held outside the general fund

| | Income | Expense | Net |
|---|----------------|---------------|-----------------|
| Income Activities | | | |
| 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 | 0 | 10,000.00 |
| Walk-a-Thon Corp Sponsors | 5,000.00 | 0 | 5,000.00 |
| Amazon Web Link | 5,000.00 | 0 | 5,000.00 |
| Box Tops | 500 | 0 | 500.00 |
| School Photos | 1,500.00 | 0 | 1,500.00 |
| Direct Ask | 0 | 0 | 0.00 |
| eScrip (Safeway, PCC, etc.) | 0 | 0 | 0.00 |
| Craft Fair | 0 | 0 | 0.00 |
| Misc Donations | 0 | 0 | 0.00 |
| Swag/Apparel Sales | 0 | 0 | 0.00 |
| Membership Dues | 0 | 0 | 0.00 |
| Rummage Sale | 0 | 0 | 0.00 |
| Dance (Valentine's Day, etc.) | 0 | 0 | 0.00 |
| Pub Crawl | 0 | 0 | 0.00 |
| Spring Fling | 0 | 0 | 0.00 |
| Yearbook | 0 | 0 | 0.00 |
| Interest | 0 | 0 | 0.00 |
| Oktoberfest | 0 | 0 | 0.00 |
| Total Income Activities | 157,000 | 40,000 | 117,000 |
| Family/Parent/Community | | | |
| Room Parent Orientation | | 250 | (250) |
| Hardship/Bereavement | | 300 | (300) |
| Parent Ed./Enrichment | | 1200 | (1,200) |
| Field Day | | 450 | (450) |
| Back to School BBQ | | 1000 | (1,000) |
| 1st Day of School (Tea&Tissues) | | 100 | (100) |
| Activity Nights (i.e. skating) | | 4000 | (4,000) |
| End of Year BBQ / Social | | 1000 | (1,000) |
| School Supplies | 9,000 | 12,000.00 | (3,000) |
| Sub Total - Net Expense | 9,000 | 20,300 | (11,300) |
| PTA Administration Expenses | | | |
| 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) |
| Sub Total - Net Expense | - | 3,240 | (3,240) |
| Other Misc | | | |
| Kiln | | 5,000 | (5,000) |
| Garden Class | | 11,500 | (11,500) |
| Library and Other Facilities Cosmetic Renovations | | 5,000 | (5,000) |
| Sub Total - Net Expense | - | 21,500 | (21,500) |

| | | |
|--------------------------------------|--------|---------------|
| Salaries/Other Through School | | |
| Classroom Tutors (DISTRICT) | 20,000 | (20,000) |
| Library Assistant (DISTRICT) | 6,500 | (6,500) |
| Raz Kids Subscription | 3,500 | (3,500) |
| Writers in Schools | 6,500 | (6,500) |
| Prof Development (Steam) | 6,000 | (6,000) |
| Dream Box | 10,650 | (10,650) |
| Sub Total - Net Expense | - | 53,150 |
| Student Enrichment | | |
| 5th Grade Health Program (Flash) | 600 | (600) |
| 5th Grade Field Trip (Buses) | 2,400 | (2,400) |
| 5th Grade Year End Event | 2,500 | (2,500) |
| 4th grade Camp | 4,000 | (4,000) |
| All School Enrichment (Assembly) | 4,000 | (4,000) |
| Great Composers | 1,900 | (1,900) |
| School Play | 3,000 | (3,000) |
| Playground | 3,000 | (3,000) |
| Scholarship (general) | 2,000 | (2,000) |
| Sub Total - Net Expense | - | 23,400 |
| Teacher / Classroom Support | | |
| Teacher Allotments | 6,750 | (6,750) |
| Staff Appreciation | 1,000 | (1,000) |
| Fine Art Material | 1,200 | (1,200) |
| Physical Education Equipment | 1,200 | (1,200) |
| Librarian / Library Books | 1,000 | (1,000) |
| Sub Total - Net Expense | - | 11,150 |