

Creekside 2017-2018 PTSA Annual Budget Report Updates

	Annual Budget	
Income		
1. Passive Fundraising		
Box Tops	1,000.00	
eScrip Safeway*	0.00	
General Donations	1,500.00	
Matching		
Microsoft	15,000.00	
Other	4,000.00	
Merchandise Fundraiser*	0.00	
Otter logo wear	5,000.00	
Passive Fundraising	100.00	
Scholastic Noncash Book Donation*	0.00	
2. Event Fundraising		
Bookfair Revenue	3,500.00	
End of the Year Party	2,200.00	
Fun Run	75,000.00	
Halloween Bash	3,000.00	
Movie Night	1,000.00	
Sales from Inventory - Popcorn	2,500.00	
3. Administrative Income		
Directory	500.00	
Membership & Directory	13,350.00	
Yearbook	9,000.00	
Total Income	136,650.00	
Expense		
1. Passive Fundraising Expenses		
Box Tops	75.00	
Merchandise Fundraiser*	0.00	
Otter logo wear	5,000.00	
Scholastic Noncash Book Donation*	0.00	
2. Event Fundraising Expenses		
Book Fair	2,500.00	
Cultural Fair	300.00	
Curriculum Grants	9,500.00	*Increase for Grants
Custodial Fees/Kitchen Fees	772.00	
End of the Year Party	2,200.00	
Fifth Grade Fundraiser/Camp*	0.00	
Fun Run	10,000.00	
Special Projects Fund	27,200.00	*extra fund from Hawkathon
Halloween Bash	2,500.00	
Movie Night	750.00	
PTSA Focus Enrichment	0.00	
Sales from Inventory - Popcorn	2,300.00	
Science		
Science Enrichment*	0.00	
Science Fair Admin Cost	150.00	
Science Fair Assembly	800.00	*
Science Night	2,000.00	
Talent Show	50.00	
3. Administrative Expenses		
Assemblies	1,000.00	
Directory	500.00	
Emergency Preparedness	2,000.00	*
First Day Packets	250.00	
Matching Management Fees	50.00	
Paypal Fees	900.00	
PTSA Service Fees		
Council Fees	310.00	
Other Council Fees	300.00	
State & National Fees	5,250.00	
Yearbook	6,000.00	
4. Student Support/Enrichment		
Classroom Curriculum Support		
1. Individual Classrooms	10,200.00	*34 classes

2. Specialists		
Counselor	100.00	
Dean Of Students	100.00	
ELL	300.00	*Up from 150
Instruct'l Coach-Allison King	100.00	
LAP (formerly BEL)	200.00	
Library	1,400.00	*library matching
LRC	450.00	*Up from 300
Music	300.00	
Music Overload	150.00	
Nurse	100.00	
Office	100.00	
OT	100.00	
PE	300.00	
PE Overload	200.00	*Up from 150
Principal	100.00	
Psychologist	100.00	
Sage	100.00	
SLP	100.00	
Student Support Coach-Allisor	100.00	
3. Program/Club Support		
Art Docent	8,000.00	
Chess Club	50.00	
Destination Imagination	1,800.00	*separate line item for DI kits and competition
Creekside Community Enrichn	500.00	
Creekside Garden	150.00	*
Curriculum Support Event	500.00	
Eager Reader - Prizes*	0.00	
Educational Aids	22,500.00	*
ELL Support*	0.00	
Geography Club	100.00	
Grade Level Curriculum Support		
1st Grade Drama	2,400.00	*
2nd Grade Curriculum Suppc	2,000.00	*
3rd Grade Support	2,500.00	*
4th Grade Drama	4,400.00	*
5th Grade Cartooning	2,000.00	*
K Curriculum Support	2,000.00	*
K/2 Science Curriculum Supp	0.00	
Literacy		
Author Night*	0.00	
Books*	0.00	
Learning A-Z	1,000.00	*
Literacy Night*	0.00	
Math Club Fee &Competition	750.00	*one line item for Math Club fees and competition
Math Enrichment*	0.00	
Reflections	350.00	
Science to Go	3,000.00	*
Sensory Support	0.00	
SIP Staff Book Study	750.00	*up from 600 *
Student Assistance	1,000.00	
Technology (ITP)	500.00	
Toastmaster	200.00	
5. Parent Involvement/Education		
ACT (Community Transition)	50.00	
Advocacy (Leg) Representative	170.00	
Art Docent Training (Fee)*	0.00	
Convention/ Workshops	200.00	
Echo Glen	250.00	
Gibson Ek*	0.00	
Issaquah Summer School Asst Donatic	350.00	
Issaquah School Found Donation	1,100.00	
Parent Education	250.00	
PTA Awards / Golden Acorn	750.00	
Staff Appreciation	1,500.00	
Sunshine Committee	500.00	
Volunteer Appreciation	350.00	
Volunteer For Iss Schools VIS	500.00	

6. General Admin Expenses

Duplication and Printing	300.00
Event Supplies	300.00
Hospitality	50.00
Insurance	660.00
Movie Licensing	400.00
NSF/Bank Charges	20.00
Office Supplies	500.00
Organization Fees	50.00
Postage & Shipping	100.00
President's Discretionary Fund	300.00
Previous Year's Expenses	300.00
Reconciliation Discrepancies	20.00
State Income Taxes - Popcorn	350.00
Tax Return Accounting Fees	400.00
Technology & Website	250.00
Total Expense	<u>163,677.00</u>
Net Income	<u><u>-27,027.00</u></u>

*34 Total classrooms