

	A	B	C	D	E	F	G	H	I	J	K	O
1	PRELIMINARY NEWCASTLE ELEMENTARY FY 2021-22 BUDGET											
2					Actual FY 2021-22			Budget				
3				20-21 Budge	Income	Expense		Income	Expense	Net		Comments
4												
5				PASS THROUGH								
6				Gift a Book	\$0.00			\$5,000.00	\$5,000.00	\$0.00		
7				School Supply Kits	\$0.00			\$0.00	\$0.00	\$0.00		
8				Class of 2029 Fundraising	\$0.00			\$2,500.00	\$2,500.00	\$0.00		No longer have Caring for Sharing; will note on all fundraising communication that
9				Scholastic Book Fair	\$0.00			\$7,500.00	\$7,500.00	\$0.00		
10				TOTAL PASS THROUGH	\$0.00	\$0.00	\$0.00	\$7,500.00	\$7,500.00	\$0.00		
11												
12												
13												
14				BEGINNING BALANCE AS OF JULY 1				\$235,000.00	\$0.00	\$235,000.00		Projected Balance as of 6/30/2021
15												
16				SERVICE EVENTS								
17				Popcorn	\$0.00			\$0.00	\$0.00	\$0.00		
18				Spiritwear	\$0.00			\$0.00	\$0.00	\$0.00		
19				Yearbook	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
20				TOTAL SERVICE EVENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
21												
22				FUNDRAISING PROJECTS								
23												
24				Auction 2021	\$115,000.00			\$0.00	\$0.00	\$0.00		
25				Auction 2023				\$0.00	\$5,000.00	\$5,000.00		Deposits to secure auction site, auctioneer, etc.
26				Raise the Paddle (Auction 2021)	\$10,000.00			\$0.00	\$0.00	\$0.00		Will use most of RTP in 2021/2022 school year (accounted for in individual line item)
27				Prefunding for next school year (2022-23)				\$0.00	\$2,396.00	\$2,396.00		See RTP allocations at bottom of budget; estimated remainder of \$246 to be used
28				2020 Raffle for Teacher Travel to Project	\$4,320.00				\$4,320.00	\$4,320.00		Restricted Funds - Held over To Be Used 2021-22 due to Covid-19
29				EVP Donations	\$3,925.00			\$5,710.00		\$5,710.00		Leaving Goal same as 2020-21 Actual
30				Corporate Donations/Matching	\$2,500.00			\$2,828.98		\$2,828.98		Leaving Goal same as 2020-21 Actual
31				Corporate Rebates	\$250.00			\$571.29		\$571.29		Amazon Smiles; Escrips; Spirit Wear Company rebate; Red Robin
32				Fundraising event(s)	\$0.00			\$35,000.00		\$35,000.00		Goal for 2019-20 was \$76,100, Cancelled due to Covid-19, Lowered the budget for 2021-22 to see if new, smaller fundraisers are more successful.
33				TOTAL FUNDRAISING PROJECTS	\$127,355.00	\$0.00	\$0.00	\$44,110.27	\$11,716.00	\$32,394.27		
34												
35				INTEREST INCOME EARNED				\$123.70	\$0.00	\$123.70		
36												
37				MEMBERSHIP FEES								
38				Membership Fees to State	\$4,500.00		\$0.00	\$0.00	\$2,800.00	\$2,800.00		Keeping same goal as actual in 2020-21
39				Business Membership	\$0.00			\$0.00		\$0.00		
40				Community Membership	\$0.00			\$0.00		\$0.00		
41				Teacher Memberships	\$0.00	\$0.00		\$0.00		\$0.00		Represents donated staff memberships for FY 2019-20
42				Family Memberships	\$6,750.00	\$0.00		\$3,500.00		\$3,500.00		Keeping same goal as actual in 2020-21
43				TOTAL MEMBERSHIP FEES	\$2,250.00	\$0.00	\$0.00	\$3,500.00	\$2,800.00	\$700.00		
44												
45				ADMINISTRATIVE EXPENSES								
46				Annual Filing, Insurance, Etc								
47				AIM Insurance	\$500.00				\$510.00	\$510.00		Increased due to 2020-21 fee.
48				Charitable Solicitation Renewal	\$60.00				\$60.00	\$60.00		
49				Gambling License Renewal	\$500.00				\$500.00	\$500.00		Required to Maintain Status; Not Included in Auction Budget
50				Non Profit Corp Annual Fee	\$10.00				\$10.00	\$10.00		
51				Parent ED (PTSA Council)	\$250.00				\$250.00	\$250.00		
52				PO Box Renewal	\$220.00				\$220.00	\$220.00		
53				Council Fee	\$50.00				\$50.00	\$50.00		Decreasing from \$210 to \$50 due to Pandemic in 2019-20; Council Fee will stay t
54				Total Annual Filing, Insurance, Etc	\$1,590.00			\$0.00	\$1,600.00	\$1,600.00		
55												

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3				20-21 Budge	Income	Expense			Income	Expense	Net	Comments
4												
56			Administrative Supplies (Postage, Paper)	\$500.00					\$600.00	\$600.00		
57			Quick Books Online Subscription	\$50.00					\$50.00	\$50.00		
58			Movie License	\$500.00					\$500.00	\$500.00		Paid \$375 for 15-month renewal through 11/30/21. Ali will seek extension.
59			Awards	\$300.00					\$500.00	\$500.00		Golden Acorn Awards (increased from \$300 in case we want to award Outstanding)
60			Bank Charges	\$100.00					\$100.00	\$100.00		
61			BOD/President Discretionary	\$0.00					\$0.00	\$0.00		
62			Copying	\$500.00					\$500.00	\$500.00		
63			Hospitality (BOD and General)	\$0.00					\$0.00	\$0.00		
64			Leadership Education and Development	\$0.00					\$0.00	\$0.00		
65			PayPal Fees	\$500.00					\$500.00	\$500.00		
66			Membership Appreciation (ex: car magnets)	\$750.00					\$750.00	\$750.00		
67			Tax Return Preparation	\$500.00					\$500.00	\$500.00		
68			Volunteer Appreciation	\$1,500.00					\$1,250.00	\$1,250.00		Decreased from \$1,500 to \$1,250 because NOT Auction Year (Increase by \$250 on auction years)
69			TOTAL ADMINISTRATIVE EXPENSES	\$6,790.00	\$0.00	\$0.00			\$0.00	\$6,850.00	\$6,850.00	
70												
71			COMMUNICATION EXPENSES									
72			Bulletin Board	\$0.00					\$0.00	\$0.00		
73			Outdoor Signage/Poster/Signs	\$0.00					\$0.00	\$0.00		
74			Website	\$300.00					\$300.00	\$300.00		Our School Pages expires in 9/2021
75			Directory	\$250.00					\$0.00	\$0.00		Directory is now online and will not cost anything.
76			TOTAL COMMUNICATION EXPENSES	\$550.00	\$0.00	\$0.00			\$0.00	\$300.00	\$300.00	
77												
78			DONATIONS									
79			Academy for Community Transition (ACT)	\$25.00					\$25.00	\$25.00		
80			Issaquah Schools Foundation	\$1,000.00					\$2,500.00	\$2,500.00		Increased back to pre-Covid amount
81			Summer School Scholarships	\$400.00					\$400.00	\$400.00		
82			Cedar Trails Elementary School	\$0.00					\$250.00	\$250.00		Donation to new school PTSA
83			Cougar Mountain Middle School	\$0.00					\$250.00	\$250.00		Donation to new school PTSA
84			VIS	\$500.00					\$1,000.00	\$1,000.00		Increased back to pre-Covid amount
85			TOTAL DONATIONS	\$1,925.00	\$0.00	\$0.00			\$0.00	\$4,425.00	\$4,425.00	
86												
87												
88			PRIOR YEAR EXPENSES	\$500.00	\$0.00	\$0.00			\$5,000.00	\$5,000.00		\$5K estimated to cover PTSA-portion/admin cost of Mexico trips
89												
90			PTSA FUNDED PROGRAMS									
91			TEACHER/STAFF/FACILITY SUPPORT									
92			Emergency Preparation	\$500.00					\$500.00	\$500.00		
93			Grade Level Allotment	\$3,000.00					\$0.00	\$0.00		Moving Grade Level Allotments to Grant
94			Kindergarten Muffins with Moms	\$0.00						\$0.00		Consider adding a line item
95			Kindergarten Donuts with Dads	\$0.00						\$0.00		Consider adding a line item
96			Principal Allotment	\$400.00					\$500.00	\$500.00		
97			Playground Equipment	\$250.00					\$250.00	\$250.00		
98			PE Equipment	\$250.00					\$250.00	\$250.00		
99			FAMILY/STUDENT ENGAGEMENT & SUPPORT									
100			5th Grade Promotion	\$800.00					\$800.00	\$800.00		Pending receipts
101			Budget Year 5th Grade Camp (for working PTSA events)	\$2,000.00					\$2,000.00	\$2,000.00		
102			Coffee w/Principal	\$200.00					\$200.00	\$200.00		
103			End of Year Celebration (Spring Fling)	\$3,500.00					\$4,000.00	\$4,000.00		Funded from RTP
104			Video Recording	\$3,000.00					\$3,000.00	\$3,000.00		
105			ACADEMIC SUPPORT									
106			After School Enrichment / Teacher Incentive	\$250.00					\$750.00	\$750.00		GOTR, Library Reading Challenge; funded from RTP
107			Assemblies	\$0.00					\$2,000.00	\$2,000.00		Adding back in for two assemblies; funded from RTP
108			Subscriptions	\$2,000.00					\$0.00	\$0.00		BrainPop = \$2,384.25 for 2019-20; Increasing \$500 for Razz Kids in Kinder; ISD i
109			PIE Night	\$500.00					\$500.00	\$500.00		For "Pies" - Any teacher meals to be paid under Staff Appreciation; funded from R

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3				20-21 Budge	Income	Expense		Income	Expense	Net		Comments
4												
110			Robotics	\$2,000.00					\$2,000.00	\$2,000.00		Funded from RTP; New in 2019-20 - Secondary after Boeing Grants, etc.
111			Grant Requests (Formerly Special Funding Requests)	\$20,000.00					\$25,000.00	\$25,000.00		Changing from Special Funding Requests to Grant Requests; No More Grade Level Allocation or Science Enrichment.
112			TOTAL PTSA FUNDED PROGRAMS	\$38,650.00	\$0.00	\$0.00		\$0.00	\$41,750.00	\$41,750.00		
113												
114												
115			PTSA RUN PROGRAMS									
116			TEACHER/STAFF/FACILITY SUPPORT									
117			Staff Appreciation	\$3,000.00					\$4,000.00	\$4,000.00		Funded from RTP
118			FAMILY/STUDEN ENGAGEMENT & SUPPORT									
119			Family Events	\$2,500.00					\$10,000.00	\$10,000.00		Funded from RTP
120			Back-to-School Event	\$0.00						\$0.00		
121			Fall Event - Costume Carnival	\$0.00						\$0.00		
122			Winter Event (Science Expo 2018-19)	\$0.00						\$0.00		
123			Spring Event (e.g. Math Adventure)	\$0.00						\$0.00		
124			Miscellaneous (e.g.- Movie Nights)	\$0.00						\$0.00		
125			Total Family Events	\$2,500.00	\$0.00	\$0.00		\$0.00	\$10,000.00	\$10,000.00		
126												
127			Kinder Connect	\$200.00					\$300.00	\$300.00		Increased from \$200 to \$300 to allow for more events; Funded from RTP
128			Family Engagement (Formerly New Family Welcome)	\$0.00					\$1,000.00	\$1,000.00		Will encompass FACE activities as well as New Family Welcome; Funded from R
129			Parent Ed	\$0.00					\$0.00	\$0.00		
130			Sunshine	\$1,500.00					\$0.00	\$0.00		Now moved to Admin expenses
131			ACADEMIC SUPPORT									
132			Geography Bee	\$200.00				\$100.00	\$300.00	\$200.00		\$1000 donation in 2014/2015 for 10 years of \$100 toward prizes to end 2024/2025, 7th Year for 2021-22 (no Geo Bee in 2020-21);
133			Spelling Bee	\$250.00					\$250.00	\$250.00		Funded from RTP
134			Lion ART Docent Program	\$5,000.00					\$7,500.00	\$7,500.00		Funded from RTP
135			Reflections	\$250.00					\$250.00	\$250.00		
136			TOTAL PTSA RUN PROGRAMS	\$12,900.00	\$0.00	\$0.00		\$100.00	\$23,600.00	\$23,500.00		
137												
138			UNALLOCATED	\$250.00		\$0.00		0	\$250.00	\$250.00		
139												
140			GRAND TOTAL (Excludes Pass Through Programs)	\$68,340.00	\$0.00	\$0.00		\$47,833.97	\$96,691.00	\$48,857.03		
141					NET	\$0.00						
142												
143			Beginning Cash Balance (6/30/2021)					\$235,000.00				