

PRELIMINARY NEWCASTLE ELEMENTARY FY 2021-22 BUDGET									
		20-21 Budget	Actual FY 2021-22			Budget			Comments
			Income	Expense		Income	Expense	Net	
PASS THROUGH									
	Gift a Book	\$0.00				\$5,000.00	\$5,000.00	\$0.00	
	School Supply Kits	\$0.00				\$0.00	\$0.00	\$0.00	
	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
	Scholastic Book Fair	\$0.00				\$7,500.00	\$7,500.00	\$0.00	
	TOTAL PASS THROUGH	\$0.00	\$0.00	\$0.00		\$7,500.00	\$7,500.00	\$0.00	
BEGINNING BALANCE AS OF JULY 1									
						\$226,821.91	\$0.00	\$226,821.91	Actual Balance as of 6/30/2021
SERVICE EVENTS									
	Popcorn	\$0.00				\$0.00	\$0.00	\$0.00	
	Spiritwear	\$0.00				\$0.00	\$0.00	\$0.00	
	Yearbook	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
	TOTAL SERVICE EVENTS	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
FUNDRAISING PROJECTS									
	Auction 2021	\$115,000.00	\$86,987.03			\$0.00	\$0.00	\$0.00	
	Auction 2023					\$0.00	\$5,000.00	\$5,000.00	Deposits to secure auction site, auctioneer, etc.
	Raise the Paddle (Auction 2021)	\$10,000.00	\$34,696.00			\$0.00	\$0.00	\$0.00	Will use most of RTP in 2021/2022 school year (accounted for in individual line item)
	Prefunding for next school year (2022-23)					\$0.00	\$246.00	\$246.00	See RTP allocations at bottom of budget; estimated remainder of \$246 to be used
	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
	EVP Donations	\$3,925.00				\$5,710.00		\$5,710.00	Leaving Goal same as 2020-21 Actual
	Corporate Donations/Matching	\$2,500.00				\$2,828.98		\$2,828.98	Leaving Goal same as 2020-21 Actual
	Corporate Rebates	\$250.00				\$571.29		\$571.29	Amazon Smiles; Escrips; Spirit Wear Company rebate; Red Robin
	Fundraising event(s)	\$0.00				\$50,000.00		\$50,000.00	Goal for 2019-20 was \$76,100, Cancelled due to Covid-19, Online donation request May-June
	TOTAL FUNDRAISING PROJECTS	\$127,355.00	\$121,683.03	\$0.00		\$59,110.27	\$9,566.00	\$49,544.27	
INTEREST INCOME EARNED									
		\$300.00	\$0.00			\$123.70	\$0.00	\$123.70	
MEMBERSHIP FEES									
	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
	Business Membership	\$0.00				\$0.00		\$0.00	
	Community Membership	\$0.00				\$0.00		\$0.00	
	Teacher Memberships	\$0.00	\$0.00			\$0.00		\$0.00	Represents donated staff memberships for FY 2019-20
	Family Memberships	\$6,750.00	\$0.00			\$3,500.00		\$3,500.00	Keeping same goal as actual in 2020-21
	TOTAL MEMBERSHIP FEES	\$2,250.00	\$0.00	\$0.00		\$3,500.00	\$2,800.00	\$700.00	
ADMINISTRATIVE EXPENSES									
	Annual Filing, Insurance, Etc								
	AIM Insurance	\$500.00					\$510.00	\$510.00	Increased due to 2020-21 fee.
	Charitable Solicitation Renewal	\$60.00					\$60.00	\$60.00	
	Gambling License Renewal	\$500.00					\$500.00	\$500.00	Required to Maintain Status; Not Included in Auction Budget
	Non Profit Corp Annual Fee	\$10.00					\$10.00	\$10.00	
	Parent ED (PTSA Council)	\$250.00					\$250.00	\$250.00	
	PO Box Renewal	\$220.00					\$220.00	\$220.00	
	Council Fee	\$50.00					\$50.00	\$50.00	Decreasing from \$210 to \$50 due to Pandemic in 2019-20; Council Fee will stay t
	Total Annual Filing, Insurance, Etc	\$1,590.00				\$0.00	\$1,600.00	\$1,600.00	

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			Income	Expense	Income	Expense	Net			
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. All 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		\$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				\$400.00	\$400.00			
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				\$3,500.00	\$3,500.00		Funded from RTP	
104	Video Recording	\$3,000.00				\$3,000.00	\$3,000.00		Funded from RTP	
105	ACADEMIC SUPPORT									
106	After School Enrichment / Teacher Incentive	\$250.00				\$250.00	\$250.00		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 f	
109	PIE Night	\$500.00				\$500.00	\$500.00		For "Ples" - Any teacher meals to be paid under Staff Appreciation; funded from F	

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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				\$20,000.00	\$20,000.00			Changing from Special Funding Requests to Grant Requests; No More Grade Level Allocation or Science Enrichment.
112	TOTAL PTSA FUNDED PROGRAMS	\$38,150.00	\$0.00	\$0.00	\$0.00	\$35,650.00	\$35,650.00			
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	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00			
127	Kinder Connect	\$0.00				\$500.00	\$500.00			Increased to \$500 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 RTP
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); Funded from RTP
133	Spelling Bee	\$250.00				\$250.00	\$250.00			Funded from RTP
134	Lion ART Docent Program	\$7,828.20				\$7,500.00	\$7,500.00			Outstanding \$2k Grant? Not sure if Randi received it or still plans to receive it. Fu
135	Reflections	\$250.00				\$250.00	\$250.00			
136	TOTAL PTSA RUN PROGRAMS	\$13,028.20	\$0.00	\$0.00	\$100.00	\$23,800.00	\$23,700.00			
138	UNALLOCATED	\$0.00	\$0.00	\$0.00	0	\$250.00	\$250.00			
140	GRAND TOTAL (Excludes Pass Through Programs)	\$69,461.80	\$121,683.03	\$0.00	\$62,833.97	\$88,641.00	\$25,807.03			
141			NET	\$121,683.03						
143	Beginning Cash Balance (6/30/2021)					\$226,821.91				
144	Total Income (as Budgeted)					\$62,833.97				
145	Total Expenses (as Budgeted)					\$88,641.00				
146	Ending Cash Balance (6/30/2022)					\$201,014.88				