	A B C D E F G H I J N										
1			F	IN/	AI NEW	ENTARY PTSA FY 2022-23 BUDGET					
2		Actual FY		11 1/		daet for 2022-					
2		Income	Expense		Income	Expense	Net	Comments			
4		moome	Expense		income	Expense	net				
5	PASS THROUGH / RESTRICTED FUNDS	S									
6	School Supplies	\$181.82									
7	Gift a Book	\$2,800.00			\$5,000.00	\$5,000.00	\$0.00				
8	Angel Program	\$733.20			\$1,000.00	\$1,000.00	\$0.00				
9	Class of 2030 Fundraising				\$2,500.00	\$2,500.00	\$0.00				
10	Library Restricted Funds from 2021-22	2 Read-A-TI	\$279.80		\$3,169.04	\$3,169.04	\$0.00	This money is set aside from the 2021-22 Read-A-Thon. Restricted funds for Trisha Snyder to use for the library.			
11	Scholastic Book Fair		* • • •••		\$7,500.00	\$7,500.00	\$0.00				
12	TOTAL PASS THROUGH	\$3,715.02	\$279.80		\$19,169.04	\$19,169.04	\$0.00				
13											
14											
	BEGINNING BALANCE AS OF JULY 1				\$216,290.02	\$0.00	\$216,290.02	Actual Balance as of 5/24/2022			
17					φ210,200.02	φ0.00	φ210,200.02				
	SERVICE EVENTS										
19			\$2,003.92		\$0.00	\$4,000.00	\$4,000.00	Added \$2,000 for 2022-23 school year to purchase a brand new popcorn machine; the other \$2,000 is for popcorn and oil supplies.			
20			\$75.14		\$0.00	\$4,650.00	\$4,650.00	Includes \$75 for 62 staff members to purchase Spirit Wear			
21	Yearbook	\$5,918.00			\$0.00	\$0.00	\$0.00				
	TOTAL SERVICE EVENTS	\$5,918.00	\$2,079.06		\$0.00	\$8,650.00	\$8,650.00				
23											
24											
25	Auction 2023, NET	\$2,380.82	\$0.00		\$200,000.00	\$0.00	\$200,000.00	2021 Virtual Auction raised \$118K; 2019 Auction raised \$240K. Setting a net goal of \$200K for 2023.			
26					\$0.00	\$0.00	\$0.00				
27	Prefunding for next school year (2023-				\$0.00	\$100,000.00	\$100,000.00 \$5.000.00	Lawrend and due to lawren D/D dependings in the 2004-20 activations			
28 29	EVP Donations Corporate Donations/Matching	\$1,315.00 \$386.20			\$5,000.00 \$5,000.00		\$5,000.00	Lowered goal due to lower EVP donations in the 2021-22 school year. Increased goal due to high corporate matching in the 2021-22 school year.			
30	Corporate Donations/Matching Corporate Rebates	\$300.20			\$5,000.00		\$500.00	Increased goar due to high Corporate matching in the 2021-22 school year. Amazon Smiles, Escrips, Spirit Wear Company rebate; Red Robin			
31	Fundraising event(s)	ψ171.57			\$0.00		\$0.00	Goal was \$50K in 2021-22 for the Read-a-Thon. Changed to \$0 due to this being an auction year			
32		\$4,253.39	\$0.00		\$210,500.00	\$100,000.00					
33											
34											
35	INTEREST INCOME EARNED	\$107.54			\$123.70	\$0.00	\$123.70				
36											
	MEMBERSHIP FEES										
38	Membership Fees to State		\$2,448.00		\$0.00	\$3,000.00	\$3,000.00	Based on 2021-22 membership fees to state.			
39 40	Business Membership Community Membership		\$50.00		\$0.00 \$0.00		\$0.00 \$0.00				
40	Teacher Memberships	\$560.00			\$0.00 \$0.00		\$0.00				
41	Family Memberships	\$4,060.00			\$4,000.00		\$0.00	Increasing from \$3,500 to \$4,000 due to higher membership in 2021-22.			
	TOTAL MEMBERSHIP FEES	\$4,620.00	\$2,498.00		\$4,000.00	\$3,000.00	\$1,000.00				
44		1									
45	ADMINISTRATIVE EXPENSES										
46	Annual Filing, Insurance, Etc										
47	AIM Insurance		\$510.00			\$510.00	\$510.00	Same as 2021-22			
48	Charitable Solicitation Renewal		¢100.00	$ \rightarrow $		\$60.00	\$60.00	Same as 2021-22			
49	Gambling License Renewal		\$130.00			\$500.00	\$500.00	Same as 2021-22			
50 51	Non Profit Corp Annual Fee Parent ED (PTSA Council)		\$250.00			\$10.00 \$250.00	\$10.00 \$250.00	Same as 2021-22 Same as 2021-22			
51	PO Box Renewal		\$250.00 \$6.00			\$250.00	\$250.00	Same as 2021-22			
52 53	Council Fee		\$0.00			\$220.00	\$220.00	Increasing from \$50 to \$310 to reflect the fee in the 2019-20 budget.			
54	Total Annual Filing, Insurance, Etc	\$0.00	\$1,046.00		\$0.00	\$1,860.00	\$1,860.00				
55		÷1.00	÷.,:		÷:100	÷.,	¢.,225,666				
56	Administrative Supplies (Postage, Pape	er)				\$600.00	\$600.00	Same as 2021-22			
57	Quick Books Online Subscription					\$50.00	\$50.00	Same as 2021-22			
58	Movie License		\$415.00			\$500.00	\$500.00	Paid \$375 for 15-month renewal through 11/30/21. Ali will seek extension.			
59	Awards		* + • * = ·			\$500.00	\$500.00	Golden Acorn Awards (increased from \$300 in case we want to award Outstanding Educator/Outstanding Advocate)			
60	Bank Charges		\$105.71			\$100.00	\$100.00	Adding back in fact days DTOA supply			
61	BOD/President Discretionary		\$98.28			\$500.00	\$500.00	Adding back in for future PTSA events.			
62 63	Copying Hospitality (BOD and General)		\$37.76			\$1,000.00 \$400.00	\$1,000.00 \$400.00	Increasing now that kids are back in school full time. Adding back in for future PTSA events.			
05	nospitality (DOD and General)						φ400.00	אינעוווע אינא ווו וטו וענערפ דיו א פעפוונג.			

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		й		F	INL		IT2401	FELEM	ENTARY PTSA FY 2022-23 BUDGET
1	Т		A -4		11 1/				
2	_		Actual F			Income	Idget for 2022- Expense	23 Net	Comments
3	-		Income	Expense		income	Expense	INEL	Comments
64	-	Leadership Education and Developm	nent				\$1,000.00	\$1,000.00	Adding back in for future teacher training opportunities.
65		PayPal Fees	iont	\$342.21			\$1,000.00	\$1,000.00	Adding back in for future transactions.
66		Membership Appreciation (ex: car m	agnets)	\$200.00			\$1,750.00	\$1,750.00	Do not need car magnets in 2022-23, but keeping the budget for future purchases.
67		Tax Return Preparation					\$500.00	\$500.00	Ali did the 2020 taxes. Will need to find a new accountant for the 2021 Form 990.
68		Volunteer Appreciation					\$1,500.00	\$1,500.00	Increased from \$1,250 to \$1,500 since it is an auction year.
69	гот	AL ADMINISTRATIVE EXPENSE	\$0.00	\$2,244.96		\$0.00	\$11,260.00	\$11,260.00	
70									
		MMUNICATION EXPENSES							
72		Bulletin Board					\$150.00	\$150.00	Adding back.
73		Outdoor Signage/Poster/Signs		.			\$150.00	\$150.00	Adding back.
74 75		Website		\$190.00			\$300.00 \$3.000.00	\$300.00	Our School Pages - Renewed in a file of the k for new expiry date.
		Directory AL COMMUNICATION EXPENS	\$0.00	\$83.16 \$273.16		\$0.00	\$3,000.00	\$3,000.00 \$3,600.00	Will print in early 2022-23 since it is an auction year. CHAIR NEEDED for directory.
76	101	AL COMMUNICATION EXPENS	φ 0.00	φ213.10		φ 0.0 0	\$3,600.00	φ3,000.00	
		NATIONS				i			
79		Academy for Community Transition	(ACT)	\$25.00			\$25.00	\$25.00	
80		Issaquah Schools Foundation		\$2,500.00			\$2,500.00	\$2,500.00	Increased back to pre-Covid amount
81		Summer School Scholarships		<i>+_,</i>			\$0.00	\$0.00	Removed from 2022-23 budget since ISD has been covering summer school for the past couple of years.
82		Cougar Mountain Middle School PTS	SA	\$1,000.00			\$1,000.00	\$1,000.00	Giving a 2nd year since our kids will go to this school and it needs money to get up and running. Increased from \$250 to \$1,000 on 9/14/2
83		Issaquah Special Education PTSA					\$250.00	\$250.00	Donation to new school PTSA
84		VIS		\$1,000.00			\$1,000.00	\$1,000.00	Increased back to pre-Covid amount
	тот	AL DONATIONS	\$0.00	\$4,525.00		\$0.00	\$4,775.00	\$4,775.00	
86									
87									
	PRIC	OR YEAR EXPENSES	\$0.00	\$0.00			\$1,000.00	\$1,000.00	\$1K estimated to cover any prior year outstanding expenses. None expected.
89									
90 I 91		A FUNDED PROGRAMS TEACHER/STAFF/FACILITY SUPP	OBT						
91	_	Emergency Preparation					\$500.00	\$500.00	
93		Teacher Allotment		\$3,416.40			\$20,000.00		Adding Teacher Allotments Back. \$500/Teacher. Receipts required for reimbursement. Not a hand out.
94		Teacher Art Allotment		\$1,417.85			\$2,400.00	\$2,400.00	New Line Item voted and approved at general membership meeting on 11/9/2022.
95		Kindergarten Muffins with Moms		¢ 1,111.00			\$600.00		Adding for 2022-23; Estimated \$10/student.
96		Kindergarten Donuts with Dads					\$600.00	\$600.00	Adding for 2022-23; Estimated \$10/student.
97		Principal Allotment					\$800.00	\$800.00	Increasing from \$400 to \$800 - back to pre-Covid levels.
98	F	Playground Equipment					\$800.00	\$800.00	Increasing from \$250 to \$800 - back to pre-Covid levels.
99		PE Equipment					\$500.00	\$500.00	Increasing from \$250 to \$500 - back to pre-Covid levels.
100		FAMILY/STUDENT ENGAGEMENT	& SUPPORT						
101		5th Grade Celebration	L' DTC				\$800.00	\$800.00	
102		Budget Year 5th Grade Camp (for w	Orking PISA e				\$2,000.00	\$2,000.00	Increasing from \$200 to \$400, hook to pro Cavid Jovels
103 104	_	Coffee w/Principal End of Year Celebration (Spring Flind	a)	\$75.13 \$1.468.88			\$400.00 \$5,000.00	\$400.00 \$5.000.00	Increasing from \$200 to \$400 - back to pre-Covid levels. Increasing from \$3,500 to \$5,000
104		Video Recording	97	φ1,400.08			\$5,000.00	\$3,000.00	Leaving as is for video only (no DVDs)
105						i	ψ0,000.00	ψ0,000.00	
100	_	After School Enrichment / Teacher Ir	ncentive			l	\$3,000.00	\$3,000.00	Increasing from \$250 to \$1,750 - back to pre-Covid level - GOTR; library incentives, YMCA
107		Assemblies	ioonuve	\$81.40		i	\$3,000.00	\$3,000.00	Increasing from \$2,000 to \$3,000 - back to pre-Covid level -3 assemblies at \$1,000 each.
108		Subscriptions	1	ψ01.+0		l	\$3,000.00	\$0.00	ISE pays for Razz Kids ad Brain Poi now.
110		PIE Night					\$500.00	\$500.00	For present Any teacher meals to be paid under Staff Appreciation.
111		Robotics					\$3,000.00	\$3,000.00	Adding back in from \$2,000 to \$3,000 in hopes that we can do it in 2022-23.
	Ť	•							
112		Grant Requests (Formerly Specia		\$0.00			\$10,000.00	\$10,000.00	Lowering from \$20K to \$10K assuming that we can do teacher allotments.
	гот	AL PTSA FUNDED PROGRAM	\$0.00	\$6,459.66		\$0.00	\$56,900.00	\$56,900.00	
114		4							
115									
			ODT						
117	_	TEACHER/STAFF/FACILITY SUPP	UKI	¢006 40	\vdash		¢5 000 00	\$5,000,00	Poek to pro Cavid lovelo
118 119		Staff Appreciation FAMILY/STUDEN ENGAGEMENT	& SUPPOPT	\$886.12			\$5,000.00	\$5,000.00	Back to pre-Covid levels
113			a SUFFURI		┝──┤				
120		Family Events							
±20		anny Evonto							

	A B	B C	D	E	F	G	Н	I	J	N
1	FINAL NEWCASTLE ELEMENTARY PTSA FY 2022-23 BUDGET									
2			Actual F	Y 2022-23		Bu	dget for 2022-	23		
3			Income	Expense		Income	Expense	Net		Comments
4										
121		Back-to-School		\$155.34			\$2,000.00	\$2,000.00		
122		Fall Event - Costume Carnival		\$1,953.96			\$2,000.00	\$2,000.00		
123		Winter Event (e.g. STEM Weel					\$2,000.00	\$2,000.00		
124		Spring Event (e.g. Math Adven					\$2,000.00	\$2,000.00		
125		Miscellaneous (e.g Movie Nig					\$2,000.00	\$2,000.00		
126	Te	otal Family Events	\$0.00	\$2,109.30		\$0.00	\$10,000.00	\$10,000.00		
127										
128		inder Connect					\$500.00	\$500.00		Increased to \$500 to allow for more events
129		amily Engagement (Formerly New	w Family Welco	me)			\$500.00	\$500.00		Will encompass FACE activities as well as New Family Welcome; Increased by \$300 in 2021-22 to pay for Lion costume and dry cleaning
130		arent Ed					\$0.00	\$0.00		Not budgeted because it appears that ISF pays for it.
131		CADEMIC SUPPORT								
132		eography Bee					\$0.00	\$0.00		\$1000 donation from Mini Chugh in 2014/2015 for 10 years of \$100 toward prizes to end 2024/2025, 7th Year for 2021-22 (no Geo Bee in
133		pelling Bee					\$250.00	\$250.00		
134		ion ART Docent Program		\$226.77			\$10,000.00	\$10,000.00		Increasing from \$7,500 to \$10,000 in 2022-23.
135		eflections					\$250.00	\$250.00		
	TOTA	AL PTSA RUN PROGRAMS	\$0.00	\$3,222.19		\$0.00	\$26,500.00	-\$26,500.00		
137										
	UNAL	LLOCATED		\$0.00		0	\$250.00	\$250.00		
139	~ ~ ~					0011 000 70	A045 005 00			
	GRAI	ND TOTAL (Excludes Pass Th				\$214,623.70	\$215,935.00	\$1,311.30		
141			NET	\$6,403.10						
142										
		ning Cash Balance (5/24/2022)				\$216,290.02				
		Income (as Budgeted)				\$214,623.70				
		Expenses (as Budgeted)				\$215,935.00				
146	Endin	g Cash Balance (6/30/2023)				\$214,978.72				