

FINAL NEWCASTLE ELEMENTARY PTSA FY 2022-23 BUDGET						
Actual FY 2022-23		Budget for 2022-23			Net	Comments
Income	Expense	Income	Expense			
<b>PASS THROUGH / RESTRICTED FUNDS</b>						
School Supplies	\$181.82					
Gift a Book	\$2,800.00		\$5,000.00	\$5,000.00	\$0.00	
Angel Program	\$488.19		\$1,000.00	\$1,000.00	\$0.00	
Class of 2030 Fundraising			\$2,500.00	\$2,500.00	\$0.00	
Library Restricted Funds from 2021-22 Read-A-Thon	\$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.
Scholastic Book Fair			\$7,500.00	\$7,500.00	\$0.00	
<b>TOTAL PASS THROUGH</b>	<b>\$3,470.01</b>	<b>\$279.80</b>	<b>\$19,169.04</b>	<b>\$19,169.04</b>	<b>\$0.00</b>	
<b>BEGINNING BALANCE AS OF JULY 1</b>						
			\$216,290.02	\$0.00	\$216,290.02	Actual Balance as of 5/24/2022
<b>SERVICE EVENTS</b>						
Popcorn		\$2,695.70	\$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.
Spiritwear		\$4,186.02	\$0.00	\$4,650.00	\$4,650.00	Includes \$75 for 62 staff members to purchase Spirit Wear
Yearbook	\$5,918.00	\$500.00	\$0.00	\$0.00	\$0.00	
<b>TOTAL SERVICE EVENTS</b>	<b>\$5,918.00</b>	<b>\$7,381.72</b>	<b>\$0.00</b>	<b>\$8,650.00</b>	<b>\$8,650.00</b>	
<b>FUNDRAISING PROJECTS</b>						
Auction 2023, NET	\$13,217.88	\$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.
Raise the Paddle (Auction 2023)			\$0.00	\$0.00	\$0.00	
Prefunding for next school year (2023-24)			\$0.00	\$100,000.00	\$100,000.00	
EVP Donations	\$1,315.00		\$5,000.00		\$5,000.00	Lowered goal due to lower EVP donations in the 2021-22 school year.
Corporate Donations/Matching	\$553.65		\$5,000.00		\$5,000.00	Increased goal due to high corporate matching in the 2021-22 school year.
Corporate Rebates	\$350.83		\$500.00		\$500.00	Amazon Smiles; Escrips; Spirit Wear Company rebate; Red Robin
Fundraising event(s)			\$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
<b>TOTAL FUNDRAISING PROJECTS</b>	<b>\$15,437.36</b>	<b>\$0.00</b>	<b>\$210,500.00</b>	<b>\$100,000.00</b>	<b>\$110,500.00</b>	
<b>INTEREST INCOME EARNED</b>						
	\$167.38		\$123.70	\$0.00	\$123.70	
<b>MEMBERSHIP FEES</b>						
Membership Fees to State		\$3,179.00	\$0.00	\$3,000.00	\$3,000.00	Based on 2021-22 membership fees to state.
Business Membership			\$0.00		\$0.00	
Community Membership			\$0.00		\$0.00	
Teacher Memberships	\$560.00		\$0.00		\$0.00	
Family Memberships	\$4,060.00		\$4,000.00		\$4,000.00	Increasing from \$3,500 to \$4,000 due to higher membership in 2021-22.
<b>TOTAL MEMBERSHIP FEES</b>	<b>\$4,620.00</b>	<b>\$3,179.00</b>	<b>\$4,000.00</b>	<b>\$3,000.00</b>	<b>\$1,000.00</b>	
<b>ADMINISTRATIVE EXPENSES</b>						
Annual Filing, Insurance, Etc						
AIM Insurance		\$510.00		\$510.00	\$510.00	Same as 2021-22
Charitable Solicitation Renewal				\$60.00	\$60.00	Same as 2021-22
Gambling License Renewal	\$130.00			\$500.00	\$500.00	Same as 2021-22
Non Profit Corp Annual Fee				\$10.00	\$10.00	Same as 2021-22
Parent ED (PTSA Council)	\$250.00			\$250.00	\$250.00	Same as 2021-22
PO Box Renewal	\$6.00			\$220.00	\$220.00	Same as 2021-22
Council Fee	\$150.00			\$310.00	\$310.00	Increasing from \$50 to \$310 to reflect the fee in the 2019-20 budget.
Total Annual Filing, Insurance, Etc	\$0.00	\$1,046.00	\$0.00	\$1,860.00	\$1,860.00	
Administrative Supplies (Postage, Paper)				\$600.00	\$600.00	Same as 2021-22
Quick Books Online Subscription				\$50.00	\$50.00	Same as 2021-22
Movie License	\$415.00			\$500.00	\$500.00	Paid \$375 for 15-month renewal through 11/30/21. All will seek extension.
Awards				\$500.00	\$500.00	Golden Acorn Awards (increased from \$300 in case we want to award Outstanding Educator/Outstanding Advocate)
Bank Charges	\$105.71			\$100.00	\$100.00	
BOD/President Discretionary	\$98.28			\$500.00	\$500.00	Adding back in for future PTSA events.
Copying	\$37.76			\$1,000.00	\$1,000.00	Increasing now that kids are back in school full time.
Hospitality (BOD and General)				\$400.00	\$400.00	Adding back in for future PTSA events.
Leadership Education and Development				\$1,000.00	\$1,000.00	Adding back in for future teacher training opportunities.

FINAL NEWCASTLE ELEMENTARY PTSA FY 2022-23 BUDGET							
	Actual FY 2022-23		Budget for 2022-23				
	Income	Expense	Income	Expense	Net	Comments	
65	PayPal Fees	\$342.21		\$1,000.00	\$1,000.00	Adding back in for future transactions.	
66	Membership Appreciation (ex: car magnets)	\$1,046.14		\$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	\$0.00		\$500.00	\$500.00	All did the 2020 taxes. Will need to find a new accountant for the 2021 Form 990.	
68	Volunteer Appreciation	\$238.78		\$1,500.00	\$1,500.00	Increased from \$1,250 to \$1,500 since it is an auction year.	
69	<b>TOTAL ADMINISTRATIVE EXPENSE</b>	\$0.00	\$3,329.88	\$0.00	\$11,260.00	\$11,260.00	
71	<b>COMMUNICATION EXPENSES</b>						
72	Bulletin Board			\$150.00	\$150.00	Adding back.	
73	Outdoor Signage/Poster/Signs	\$83.16		\$150.00	\$150.00	Adding back.	
74	Website	\$190.00		\$300.00	\$300.00	Our School Pages - Renewed in 9/2021. Check for new expiry date.	
75	Directory	\$0.00		\$3,000.00	\$3,000.00	Will print in early 2022-23 since it is an auction year. CHAIR NEEDED for directory.	
76	<b>TOTAL COMMUNICATION EXPENSES</b>	\$0.00	\$273.16	\$0.00	\$3,600.00	\$3,600.00	
78	<b>DONATIONS</b>						
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			\$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 PTSA	\$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 9/14/22	
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	
85	<b>TOTAL DONATIONS</b>	\$0.00	\$4,525.00	\$0.00	\$4,775.00	\$4,775.00	
88	<b>PRIOR YEAR EXPENSES</b>	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1K estimated to cover any prior year outstanding expenses. None expected.
90	<b>PTSA FUNDED PROGRAMS</b>						
91	<b>TEACHER/STAFF/FACILITY SUPPORT</b>						
92	Emergency Preparation			\$500.00	\$500.00		
93	Teacher Allotment	\$6,565.78		\$20,000.00	\$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			\$600.00	\$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	Playground Equipment	\$228.34		\$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	<b>FAMILY/STUDENT ENGAGEMENT &amp; SUPPORT</b>						
101	5th Grade Celebration			\$800.00	\$800.00		
102	Budget Year 5th Grade Camp (for working PTSA events)			\$2,000.00	\$2,000.00		
103	Coffee w/Principal	\$104.13		\$400.00	\$400.00	Increasing from \$200 to \$400 - back to pre-Covid levels.	
104	End of Year Celebration (Spring Fling)	\$1,468.88		\$5,000.00	\$5,000.00	Increasing from \$3,500 to \$5,000	
105	Video Recording			\$3,000.00	\$3,000.00	Leaving as is for video only (no DVDs)	
106	Green Team	\$523.00		\$525.00	\$525.00	New Line Item voted and approved at board meeting on 12/7/2022.	
107	<b>ACADEMIC SUPPORT</b>						
108	After School Enrichment / Teacher Incentive			\$3,000.00	\$3,000.00	Increasing from \$250 to \$3,000 - back to pre-Covid level - GOTR; library incentives, YMCA	
109	Assemblies	\$81.40		\$3,000.00	\$3,000.00	Increasing from \$2,000 to \$3,000 - back to pre-Covid level -3 assemblies at \$1,000 each.	
110	Subscriptions			\$0.00	\$0.00	ISF pays for Razz Kids ad BrainPop now.	
111	PIE Night			\$500.00	\$500.00	For "Pies" - Any teacher meals to be paid under Staff Appreciation.	
112	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.	
113	Grant Requests (Formerly Special Funding Requests)	\$693.35		\$10,000.00	\$10,000.00	Lowering from \$20K to \$10K assuming that we can do teacher allotments.	
114	<b>TOTAL PTSA FUNDED PROGRAMS</b>	\$0.00	\$11,082.73	\$0.00	\$57,425.00	\$57,425.00	
117	<b>PTSA RUN PROGRAMS</b>						
118	<b>TEACHER/STAFF/FACILITY SUPPORT</b>						
119	Staff Appreciation	\$1,040.25		\$5,000.00	\$5,000.00	Back to pre-Covid levels	
120	<b>FAMILY/STUDENT ENGAGEMENT &amp; SUPPORT</b>						
121	Family Events						
122	Back-to-School	\$155.34		\$2,000.00	\$2,000.00		

FINAL NEWCASTLE ELEMENTARY PTSA FY 2022-23 BUDGET									
		Actual FY 2022-23		Budget for 2022-23					
		Income	Expense	Income	Expense	Net	Comments		
123	Fall Event - Costume Carnival		\$1,953.96		\$2,000.00	\$2,000.00			
124	Winter Event (e.g. STEM Week)				\$2,000.00	\$2,000.00			
125	Spring Event (e.g. Math Adventure)				\$2,000.00	\$2,000.00			
126	Miscellaneous (e.g.- Movie Nights)				\$2,000.00	\$2,000.00			
127	Total Family Events	\$0.00	\$2,109.30	\$0.00	\$10,000.00	\$10,000.00			
129	Kinder Connect				\$500.00	\$500.00		Increased to \$500 to allow for more events	
130	Family Engagement (Formerly New Family Welcome)				\$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	
131	Parent Ed				\$0.00	\$0.00		Not budgeted because it appears that ISF pays for it.	
132	<b>ACADEMIC SUPPORT</b>								
133	Geography 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	
134	Spelling Bee				\$250.00	\$250.00			
135	Lion ART Docent Program		\$7,439.02		\$10,000.00	\$10,000.00		Increasing from \$7,500 to \$10,000 in 2022-23.	
136	Reflections				\$250.00	\$250.00			
137	<b>TOTAL PTSA RUN PROGRAMS</b>	\$0.00	\$10,588.57	\$0.00	\$26,500.00	-\$26,500.00			
138									
139	<b>UNALLOCATED</b>		\$0.00	0	\$250.00	\$250.00			
140									
141	<b>GRAND TOTAL (Excludes Pass Thru)</b>	<b>\$26,142.74</b>	<b>\$40,360.06</b>	<b>\$214,623.70</b>	<b>\$216,460.00</b>	<b>\$1,836.30</b>			
142			<b>NET</b>						
143			<b>\$14,217.32</b>						
144	Beginning Cash Balance (5/24/2022)				\$216,290.02				
145	Total Income (as Budgeted)				\$214,623.70				
146	Total Expenses (as Budgeted)				\$216,460.00				
147	Ending Cash Balance (6/30/2023)				\$214,453.72				