

FINAL NEWCASTLE ELEMENTARY FY 2021-22 BUDGET							
		Actual FY 2021-22		Budget			
		Income	Expense	Income	Expense	Net	Comments
PASS THROUGH							
	Gift a Book	\$2,145.00		\$5,000.00	\$5,000.00	\$0.00	
	School Supply Kits			\$0.00	\$0.00	\$0.00	
	Class of 2029 Fundraising			\$2,500.00	\$2,500.00	\$0.00	No longer have Caring for Sharing; will note on all fundraising communication that money raised will be used to offset costs AND give scholarships
	Scholastic Book Fair			\$7,500.00	\$7,500.00	\$0.00	
	TOTAL PASS THROUGH	\$2,145.00	\$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	
	Spiritwear			\$0.00	\$0.00	\$0.00	
	Yearbook	\$8,516.00	\$2,175.97	\$0.00	\$0.00	\$0.00	
	TOTAL SERVICE EVENTS	\$8,516.00	\$2,175.97	\$0.00	\$0.00	\$0.00	
FUNDRAISING PROJECTS							
	Auction 2021			\$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)			\$0.00	\$0.00	\$0.00	Will use most of RTP in 2021/2022 school year (accounted for in individual line item expenses); after funding the above, \$246 will be carried over into 2022/2023
	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 in 2022-23 school year
	2020 Raffle for Teacher Travel to Project		\$0.00		\$4,320.00	\$4,320.00	Restricted Funds - Held over To Be Used 2021-22 due to Covid-19
	EVP Donations	\$2,220.00		\$5,710.00		\$5,710.00	Leaving Goal same as 2020-21 Actual
	Corporate Donations/Matching	\$8,901.93		\$2,828.98		\$2,828.98	Leaving Goal same as 2020-21 Actual
	Corporate Rebates	\$433.14		\$571.29		\$571.29	Amazon Smiles; Escrips; Spirit Wear Company rebate; Red Robin
	Fundraising event(s)	\$185.00		\$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	\$11,740.07	\$0.00	\$59,110.27	\$9,566.00	\$49,544.27	
INTEREST INCOME EARNED							
		\$172.99		\$123.70	\$0.00	\$123.70	
MEMBERSHIP FEES							
	Membership Fees to State		\$2,808.00	\$0.00	\$2,800.00	\$2,800.00	Keeping same goal as actual in 2020-21
	Business Membership			\$0.00		\$0.00	
	Community Membership			\$0.00		\$0.00	
	Teacher Memberships	\$930.00		\$0.00		\$0.00	Represents donated staff memberships for FY 2019-20
	Family Memberships	\$4,712.00		\$3,500.00		\$3,500.00	Keeping same goal as actual in 2020-21
	TOTAL MEMBERSHIP FEES	\$5,642.00	\$2,808.00	\$3,500.00	\$2,800.00	\$700.00	
ADMINISTRATIVE EXPENSES							
	Annual Filing, Insurance, Etc						
	AIM Insurance		\$510.00		\$510.00	\$510.00	Increased due to 2020-21 fee.
	Charitable Solicitation Renewal				\$60.00	\$60.00	
	Gambling License Renewal		\$130.00		\$500.00	\$500.00	Required to Maintain Status; Not Included in Auction Budget
	Non Profit Corp Annual Fee				\$10.00	\$10.00	
	Parent ED (PTSA Council)		\$250.00		\$250.00	\$250.00	
	PO Box Renewal				\$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 the same in 2021-22.
	Total Annual Filing, Insurance, Etc	\$0.00	\$940.00	\$0.00	\$1,600.00	\$1,600.00	
	Administrative Supplies (Postage, Paper)				\$600.00	\$600.00	
	Quick Books Online Subscription				\$50.00	\$50.00	
	Movie License				\$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				\$100.00	\$100.00	
	BOD/President Discretionary				\$0.00	\$0.00	
	Copying		\$53.95		\$500.00	\$500.00	
	Hospitality (BOD and General)				\$0.00	\$0.00	
	Leadership Education and Development				\$0.00	\$0.00	

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65	PayPal Fees		\$526.94		\$500.00	\$500.00	
66	Membership Appreciation (ex: car magnets)		\$1,620.94		\$1,750.00	\$1,750.00	Increased on 2/28/22 by \$1,000 (from \$750 to \$1,750) to account for car magnets - minimum order of 500 plus shipping is expected to cost ~\$1,200.
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				\$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	\$0.00	\$3,141.83	\$0.00	\$7,850.00	\$7,850.00	
71	COMMUNICATION EXPENSES						
72	Bulletin Board				\$0.00	\$0.00	
73	Outdoor Signage/Poster/Signs				\$0.00	\$0.00	
74	Website		\$270.00		\$300.00	\$300.00	Our School Pages expires in 9/2021
75	Directory				\$0.00	\$0.00	Directory is now online and will not cost anything.
76	TOTAL COMMUNICATION EXPENSES	\$0.00	\$270.00	\$0.00	\$300.00	\$300.00	
78	DONATIONS						
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				\$400.00	\$400.00	
82	Cedar Trails Elementary School		\$250.00		\$250.00	\$250.00	Donation to new school PTSA
83	Cougar Mountain Middle School		\$250.00		\$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	TOTAL DONATIONS	\$0.00	\$4,025.00	\$0.00	\$4,425.00	\$4,425.00	
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
90	PTSA FUNDED PROGRAMS						
91	TEACHER/STAFF/FACILITY SUPPORT						
92	Emergency Preparation				\$500.00	\$500.00	
93	Grade Level Allotment				\$0.00	\$0.00	Moving Grade Level Allotments to Grant
94	Kindergarten Muffins with Moms					\$0.00	Consider adding a line item
95	Kindergarten Donuts with Dads					\$0.00	Consider adding a line item
96	Principal Allotment		\$400.00		\$400.00	\$400.00	
97	Playground Equipment				\$250.00	\$250.00	
98	PE Equipment				\$250.00	\$250.00	
99	FAMILY/STUDENT ENGAGEMENT & SUPPORT						
100	5th Grade Promotion				\$800.00	\$800.00	Pending receipts
101	Budget Year 5th Grade Camp (for working PTSA events)				\$2,000.00	\$2,000.00	
102	Coffee w/Principal				\$200.00	\$200.00	
103	End of Year Celebration (Spring Fling)				\$3,500.00	\$3,500.00	Funded from RTP
104	Video Recording				\$3,000.00	\$3,000.00	Funded from RTP
105	ACADEMIC SUPPORT						
106	After School Enrichment / Teacher Incentive				\$250.00	\$250.00	GOTR, Library Reading Challenge; funded from RTP
107	Assemblies		\$500.00		\$2,000.00	\$2,000.00	Adding back in for two assemblies; funded from RTP
108	Subscriptions				\$0.00	\$0.00	BrainPop = \$2,384.25 for 2019-20, Increasing \$500 for Razz Kids in Kinder; ISD is paying for BrainPop in 2020-21, so subscription budget lowered to \$2k. 2021-22 ISF is going to pay for Razz Kids. ISD will pay BrainPop in 2021-22.
109	PIE Night				\$500.00	\$500.00	For "Pies" - Any teacher meals to be paid under Staff Appreciation; funded from RTP
110	Robotics				\$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)		\$6,618.57		\$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	\$0.00	\$7,518.57	\$0.00	\$35,650.00	\$35,650.00	
115	PTSA RUN PROGRAMS						
116	TEACHER/STAFF/FACILITY SUPPORT						
117	Staff Appreciation		\$966.46		\$4,000.00	\$4,000.00	Funded from RTP
118	FAMILY/STUDEN ENGAGEMENT & SUPPORT						
119	Family Events				\$10,000.00	\$10,000.00	Funded from RTP
120	Back-to-School		\$1,080.09			\$0.00	
121	Fall Event - Costume Carnival		\$1,468.80			\$0.00	Fall festival at Fletcher Farms
122	Winter Event (Science Expo 2018-19)					\$0.00	
123	Spring Event (e.g. Math Adventure)					\$0.00	
124	Miscellaneous (e.g.- Movie Nights)					\$0.00	

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125	Total Family Events	\$0.00	\$2,548.89	\$0.00	\$10,000.00	\$10,000.00	
127	Kinder Connect				\$500.00	\$500.00	Increased to \$500 to allow for more events; Funded from RTP
128	Family Engagement (Formerly New Family Welcome)				\$1,000.00	\$1,000.00	Will encompass FACE activities as well as New Family Welcome; Funded from RTP; Increased by \$300 in 2021-22 to pay for Lion costume and dry cleaning.
129	Parent Ed				\$0.00	\$0.00	
130	Sunshine				\$0.00	\$0.00	Now moved to Admin expenses
131	ACADEMIC SUPPORT						
132	Geography Bee			\$100.00	\$300.00	\$200.00	\$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 2020-21); Funded from RTP; Per text exchange with Mini Chugh on 3/1/22, the PTSA may re-allocate the unused \$400 in restricted funds to other programs.
133	Spelling Bee				\$250.00	\$250.00	Funded from RTP
134	Lion ART Docent Program		\$3,009.43		\$7,500.00	\$7,500.00	Outstanding \$2k Grant? Not sure if Randi received it or still plans to receive it, Funded from RTP
135	Reflections				\$250.00	\$250.00	
136	TOTAL PTSA RUN PROGRAMS	\$0.00	\$6,524.78	\$100.00	\$23,800.00	\$23,700.00	
137							
138	UNALLOCATED		\$0.00	0	\$250.00	\$250.00	
139							
140	GRAND TOTAL (Excludes Pass Through Programs)	\$26,071.06	\$26,464.15	\$62,833.97	\$89,641.00	\$26,807.03	
141			NET			\$393.09	
142							
143	Beginning Cash Balance (6/30/2021)			\$226,821.91			
144	Total Income (as Budgeted)			\$62,833.97			
145	Total Expenses (as Budgeted)			\$89,641.00			
146	Ending Cash Balance (6/30/2022)			\$200,014.88			
147							
148							
149	2021 Auction: Raise the Paddle Funding						
150	Total Raised				\$4,425.00	6.14%	
151	Funds Restricted for:				\$5,400.00	7.50%	
152	End of Year Celebration (Spring Fling)				\$4,750.00	6.59%	
153	Video Recording				\$21,000.00	#####	
154	After School Enrichment / Teacher Incentive				\$8,300.00	#####	
155	Assemblies				\$20,000.00	#####	
156	PIE Night				\$8,150.00	#####	
157	Robotics				\$72,025.00		
158	Staff Appreciation				\$17,616.00		
159	Family Events				\$250.00		
160	Kinder Connect				\$9,566.00		
161	Family Engagement (Formerly New Family Welcome)				\$2,600.00		
162	Geography Bee				\$5,000.00		
163	Spelling Bee				\$17,616.00		
164	Lion ART Docent Program						
165	Reflections						
166							
167	RTP Remainder for 2022-23 School Year						
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171	Removing the Following Line Items from the Budget in 2021-22						
172							
173	Zoomerang						
174	Playground Equipment						
175	General EA Support						
176	Teacher Allotment						
177	Enrichment Programs (e.g., YMCA onsite)						
178	Math ASAP						
179	Science Enrichment (Science to Go)						
180	Caring Through Sharing						
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