

| FINAL NEWCASTLE ELEMENTARY PTSA FY 2022-23 BUDGET | | | | | | | |
|---|---|-------------------|---------|--------------------|--------------|--------------|---|
| | | Actual FY 2022-23 | | Budget for 2022-23 | | | |
| | | Income | Expense | Income | Expense | Net | Comments |
| PASS THROUGH / RESTRICTED FUNDS | | | | | | | |
| | Gift a Book | | | \$5,000.00 | \$5,000.00 | \$0.00 | |
| | Angel Program | | | \$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 | | | \$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 | |
| | TOTAL PASS THROUGH | \$0.00 | \$0.00 | \$19,169.04 | \$19,169.04 | \$0.00 | |
| BEGINNING BALANCE AS OF JULY 1 | | | | | | | |
| | | | | \$216,290.02 | \$0.00 | \$216,290.02 | Actual Balance as of 5/24/2022 |
| SERVICE EVENTS | | | | | | | |
| | Popcorn | | | \$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 | | | \$0.00 | \$4,650.00 | \$4,650.00 | Includes \$75 for 62 staff members to purchase Spirit Wear |
| | Yearbook | | | \$0.00 | \$0.00 | \$0.00 | |
| | TOTAL SERVICE EVENTS | \$0.00 | \$0.00 | \$0.00 | \$8,650.00 | \$8,650.00 | |
| FUNDRAISING PROJECTS | | | | | | | |
| | Auction 2023 | | | \$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 | | | \$5,000.00 | | \$5,000.00 | Lowered goal due to lower EVP donations in the 2021-22 school year. |
| | Corporate Donations/Matching | | | \$5,000.00 | | \$5,000.00 | Increased goal due to high corporate matching in the 2021-22 school year. |
| | Corporate Rebates | | | \$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 |
| | TOTAL FUNDRAISING PROJECTS | \$0.00 | \$0.00 | \$210,500.00 | \$100,000.00 | \$110,500.00 | |
| INTEREST INCOME EARNED | | | | | | | |
| | | | | \$123.70 | \$0.00 | \$123.70 | |
| MEMBERSHIP FEES | | | | | | | |
| | Membership Fees to State | | | \$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 | | | \$0.00 | | \$0.00 | |
| | Family Memberships | | | \$4,000.00 | | \$4,000.00 | Increasing from \$3,500 to \$4,000 due to higher membership in 2021-22. |
| | TOTAL MEMBERSHIP FEES | \$0.00 | \$0.00 | \$4,000.00 | \$3,000.00 | \$1,000.00 | |
| ADMINISTRATIVE EXPENSES | | | | | | | |
| | Annual Filing, Insurance, Etc | | | | | | |
| | AIM Insurance | | | | \$510.00 | \$510.00 | Same as 2021-22 |
| | Charitable Solicitation Renewal | | | | \$60.00 | \$60.00 | Same as 2021-22 |
| | Gambling License Renewal | | | | \$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 | Same as 2021-22 |
| | PO Box Renewal | | | | \$220.00 | \$220.00 | Same as 2021-22 |
| | Council Fee | | | | \$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 | \$0.00 | \$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 | | | | \$500.00 | \$500.00 | Paid \$375 for 15-month renewal through 11/30/21. Ali 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 | | | | \$500.00 | \$500.00 | Adding back in for future PTSA events. |
| | Copying | | | | \$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 | | |
| 64 | PayPal Fees | | | | \$1,000.00 | \$1,000.00 | Adding back in for future transactions. | | |
| 65 | Membership Appreciation (ex: car magnets) | | | | \$1,750.00 | \$1,750.00 | Do not need car magnets in 2022-23, but keeping the budget for future purchases. | | |
| 66 | Tax Return Preparation | | | | \$500.00 | \$500.00 | Ali did the 2020 taxes. Will need to find a new accountant for the 2021 Form 990. | | |
| 67 | Volunteer Appreciation | | | | \$1,500.00 | \$1,500.00 | Increased from \$1,250 to \$1,500 since it is an auction year. | | |
| 68 | TOTAL ADMINISTRATIVE EXPENSE | \$0.00 | \$0.00 | \$0.00 | \$11,260.00 | \$11,260.00 | | | |
| 70 | COMMUNICATION EXPENSES | | | | | | | | |
| 71 | Bulletin Board | | | | \$150.00 | \$150.00 | Adding back. | | |
| 72 | Outdoor Signage/Poster/Signs | | | | \$150.00 | \$150.00 | Adding back. | | |
| 73 | Website | | | | \$300.00 | \$300.00 | Our School Pages - Renewed in 9/2021. Check for new expiry date. | | |
| 74 | Directory | | | | \$3,000.00 | \$3,000.00 | Will print in early 2022-23 since it is an auction year. CHAIR NEEDED for directory. | | |
| 75 | TOTAL COMMUNICATION EXPENSES | \$0.00 | \$0.00 | \$0.00 | \$3,600.00 | \$3,600.00 | | | |
| 77 | DONATIONS | | | | | | | | |
| 78 | Academy for Community Transition (ACT) | | | | \$25.00 | \$25.00 | | | |
| 79 | Issaquah Schools Foundation | | | | \$2,500.00 | \$2,500.00 | Increased back to pre-Covid amount | | |
| 80 | 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. | | |
| 81 | Cougar Mountain Middle School PTSA | | | | \$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 9/14/21 | | |
| 82 | Issaquah Special Education PTSA | | | | \$250.00 | \$250.00 | Donation to new school PTSA | | |
| 83 | VIS | | | | \$1,000.00 | \$1,000.00 | Increased back to pre-Covid amount | | |
| 84 | TOTAL DONATIONS | \$0.00 | \$0.00 | \$0.00 | \$4,775.00 | \$4,775.00 | | | |
| 87 | PRIOR YEAR EXPENSES | \$0.00 | \$0.00 | | \$1,000.00 | \$1,000.00 | \$1K estimated to cover any prior year outstanding expenses. None expected. | | |
| 89 | PTSA FUNDED PROGRAMS | | | | | | | | |
| 90 | TEACHER/STAFF/FACILITY SUPPORT | | | | | | | | |
| 91 | Emergency Preparation | | | | \$500.00 | \$500.00 | | | |
| 92 | Teacher Allotment | | | | \$20,000.00 | \$20,000.00 | Adding Teacher Allotments Back. \$500/Teacher. Receipts required for reimbursement. Not a hand out. | | |
| 93 | Kindergarten Muffins with Moms | | | | \$600.00 | \$600.00 | Adding for 2022-23; Estimated \$10/student. | | |
| 94 | Kindergarten Donuts with Dads | | | | \$600.00 | \$600.00 | Adding for 2022-23; Estimated \$10/student. | | |
| 95 | Principal Allotment | | | | \$800.00 | \$800.00 | Increasing from \$400 to \$800 - back to pre-Covid levels. | | |
| 96 | Playground Equipment | | | | \$800.00 | \$800.00 | Increasing from \$250 to \$800 - back to pre-Covid levels. | | |
| 97 | PE Equipment | | | | \$500.00 | \$500.00 | Increasing from \$250 to \$500 - back to pre-Covid levels. | | |
| 98 | FAMILY/STUDENT ENGAGEMENT & SUPPORT | | | | | | | | |
| 99 | 5th Grade Celebration | | | | \$800.00 | \$800.00 | | | |
| 100 | Budget Year 5th Grade Camp (for working PTSA events) | | | | \$2,000.00 | \$2,000.00 | | | |
| 101 | Coffee w/Principal | | | | \$400.00 | \$400.00 | Increasing from \$200 to \$400 - back to pre-Covid levels. | | |
| 102 | End of Year Celebration (Spring Fling) | | | | \$5,000.00 | \$5,000.00 | Increasing from \$3,500 to \$5,000 | | |
| 103 | Video Recording | | | | \$3,000.00 | \$3,000.00 | Leaving as is for video only (no DVDs) | | |
| 104 | ACADEMIC SUPPORT | | | | | | | | |
| 105 | After School Enrichment / Teacher Incentive | | | | \$3,000.00 | \$3,000.00 | Increasing from \$250 to \$1,750 - back to pre-Covid level - GOTR; library incentives, YMCA | | |
| 106 | Assemblies | | | | \$3,000.00 | \$3,000.00 | Increasing from \$2,000 to \$3,000 - back to pre-Covid level -3 assemblies at \$1,000 each. | | |
| 107 | Subscriptions | | | | \$0.00 | \$0.00 | ISF pays for Razz Kids ad BrainPop now. | | |
| 108 | PIE Night | | | | \$500.00 | \$500.00 | For "Pies" - Any teacher meals to be paid under Staff Appreciation. | | |
| 109 | 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. | | |
| 110 | Grant Requests (Formerly Special Funding Requests) | \$0.00 | | | \$10,000.00 | \$10,000.00 | Lowering from \$20K to \$10K assuming that we can do teacher allotments. | | |
| 111 | TOTAL PTSA FUNDED PROGRAMS | \$0.00 | \$0.00 | \$0.00 | \$54,500.00 | \$54,500.00 | | | |
| 114 | PTSA RUN PROGRAMS | | | | | | | | |
| 115 | TEACHER/STAFF/FACILITY SUPPORT | | | | | | | | |
| 116 | Staff Appreciation | | | | \$5,000.00 | \$5,000.00 | Back to pre-Covid levels | | |
| 117 | FAMILY/STUDENT ENGAGEMENT & SUPPORT | | | | | | | | |
| 118 | Family Events | | | | | | | | |
| 119 | Back-to-School | | | | \$2,000.00 | \$2,000.00 | | | |
| 120 | Fall Event - Costume Carnival | | | | \$2,000.00 | \$2,000.00 | | | |

| | A | B | C | D | E | F | G | H | I | J | N |
|-----|--|---|---|--------------------------|----------------|---|---------------------------|----------------|--------------|---|--|
| 1 | FINAL NEWCASTLE ELEMENTARY PTSA FY 2022-23 BUDGET | | | | | | | | | | |
| 2 | | | | Actual FY 2022-23 | | | Budget for 2022-23 | | | | |
| 3 | | | | Income | Expense | | Income | Expense | Net | | Comments |
| 4 | | | | | | | | | | | |
| 121 | | | | | | | | \$2,000.00 | \$2,000.00 | | |
| 122 | | | | | | | | \$2,000.00 | \$2,000.00 | | |
| 123 | | | | | | | | \$2,000.00 | \$2,000.00 | | |
| 124 | | | | \$0.00 | \$0.00 | | \$0.00 | \$10,000.00 | \$10,000.00 | | |
| 125 | | | | | | | | | | | |
| 126 | | | | | | | | \$500.00 | \$500.00 | | Increased to \$500 to allow for more events |
| 127 | | | | | | | | \$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 |
| 128 | | | | | | | | \$0.00 | \$0.00 | | Not budgeted because it appears that ISF pays for it. |
| 129 | | | | | | | | | | | |
| 130 | | | | | | | | \$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 |
| 131 | | | | | | | | \$250.00 | \$250.00 | | |
| 132 | | | | | | | | \$10,000.00 | \$10,000.00 | | Increasing from \$7,500 to \$10,000 in 2022-23. |
| 133 | | | | | | | | \$250.00 | \$250.00 | | |
| 134 | | | | \$0.00 | \$0.00 | | \$0.00 | \$26,500.00 | -\$26,500.00 | | |
| 135 | | | | | | | | | | | |
| 136 | | | | | \$0.00 | | 0 | \$250.00 | \$250.00 | | |
| 137 | | | | | | | | | | | |
| 138 | | | | \$0.00 | \$0.00 | | \$214,623.70 | \$213,535.00 | \$1,088.70 | | |
| 139 | | | | NET | \$0.00 | | | | | | |
| 140 | | | | | | | | | | | |
| 141 | | | | | | | | \$216,290.02 | | | |
| 142 | | | | | | | | \$214,623.70 | | | |
| 143 | | | | | | | | \$213,535.00 | | | |
| 144 | | | | | | | | \$217,378.72 | | | |