

A B		C	E	F	G	H	I	J	K	O
FINAL NEWCASTLE ELEMENTARY FY 2021-22 BUDGET										
		Actual FY 2021-22			Budget					
		Income	Expense	Income	Expense	Net	Comments			
5	PASS THROUGH									
6	Gift a Book			\$5,000.00	\$5,000.00	\$0.00				
7	School Supply Kits			\$0.00	\$0.00	\$0.00				
8	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			
9	Scholastic Book Fair			\$7,500.00	\$7,500.00	\$0.00				
10	TOTAL PASS THROUGH	\$0.00	\$0.00	\$7,500.00	\$7,500.00	\$0.00				
11										
12										
13										
14	BEGINNING BALANCE AS OF JULY 1			\$226,821.91	\$0.00	\$226,821.91	Actual Balance as of 6/30/2021			
15										
16	SERVICE EVENTS									
17	Popcorn			\$0.00	\$0.00	\$0.00				
18	Spiritwear			\$0.00	\$0.00	\$0.00				
19	Yearbook	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
20	TOTAL SERVICE EVENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
21										
22	FUNDRAISING PROJECTS									
23	Auction 2021	\$86,987.03		\$0.00	\$0.00	\$0.00				
24	Auction 2023			\$0.00	\$5,000.00	\$5,000.00	Deposits to secure auction site, auctioneer, etc.			
25	Raise the Paddle (Auction 2021)	\$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)			
26	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			
27	2020 Raffle for Teacher Travel to Project				\$4,320.00	\$4,320.00	Restricted Funds - Held over To Be Used 2021-22 due to Covid-19			
28	EVP Donations			\$5,710.00		\$5,710.00	Leaving Goal same as 2020-21 Actual			
29	Corporate Donations/Matching			\$2,828.98		\$2,828.98	Leaving Goal same as 2020-21 Actual			
30	Corporate Rebates			\$571.29		\$571.29	Amazon Smiles; Escrips; Spirit Wear Company rebate; Red Robin			
31	Fundraising event(s)			\$50,000.00		\$50,000.00	Goal for 2019-20 was \$76,100, Cancelled due to Covid-19, Online donation request May-June			
32	TOTAL FUNDRAISING PROJECTS	\$121,683.03	\$0.00	\$59,110.27	\$9,566.00	\$49,544.27				
33										
34										
35	INTEREST INCOME EARNED		\$0.00		\$123.70	\$0.00	\$123.70			
36										
37	MEMBERSHIP FEES									
38	Membership Fees to State		\$0.00	\$0.00	\$2,800.00	\$2,800.00	Keeping same goal as actual in 2020-21			
39	Business Membership			\$0.00		\$0.00				
40	Community Membership			\$0.00		\$0.00				
41	Teacher Memberships	\$0.00		\$0.00		\$0.00	Represents donated staff memberships for FY 2019-20			
42	Family Memberships	\$0.00		\$3,500.00		\$3,500.00	Keeping same goal as actual in 2020-21			
43	TOTAL MEMBERSHIP FEES	\$0.00	\$0.00	\$3,500.00	\$2,800.00	\$700.00				
44										
45	ADMINISTRATIVE EXPENSES									
46	Annual Filing, Insurance, Etc									
47	AIM Insurance				\$510.00	\$510.00	Increased due to 2020-21 fee.			
48	Charitable Solicitation Renewal				\$60.00	\$60.00				
49	Gambling License Renewal				\$500.00	\$500.00	Required to Maintain Status; Not Included in Auction Budget			
50	Non Profit Corp Annual Fee				\$10.00	\$10.00				
51	Parent ED (PTSA Council)				\$250.00	\$250.00				

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2				Actual FY 2021-22				Budget			
3				Income	Expense			Income	Expense	Net	Comments
4											
52			PO Box Renewal					\$220.00	\$220.00		
53			Council Fee					\$50.00	\$50.00		Decreasing from \$210 to \$50 due to Pandemic in 2019-20; Council Fee will stay t
54			Total Annual Filing, Insurance, Etc				\$0.00	\$1,600.00	\$1,600.00		
55											
56			Administrative Supplies (Postage, Paper)					\$600.00	\$600.00		
57			Quick Books Online Subscription					\$50.00	\$50.00		
58			Movie License					\$500.00	\$500.00		Paid \$375 for 15-month renewal through 11/30/21. All will seek extension.
59			Awards					\$500.00	\$500.00		Golden Acorn Awards (increased from \$300 in case we want to award Outstandi
60			Bank Charges					\$100.00	\$100.00		
61			BOD/President Discretionary					\$0.00	\$0.00		
62			Copying					\$500.00	\$500.00		
63			Hospitality (BOD and General)					\$0.00	\$0.00		
64			Leadership Education and Development					\$0.00	\$0.00		
65			PayPal Fees					\$500.00	\$500.00		
66			Membership Appreciation (ex: car magnets)					\$750.00	\$750.00		
67			Tax Return Preparation					\$500.00	\$500.00		
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	\$0.00		\$0.00	\$6,850.00	\$6,850.00		
70											
71			COMMUNICATION EXPENSES								
72			Bulletin Board					\$0.00	\$0.00		
73			Outdoor Signage/Poster/Signs					\$0.00	\$0.00		
74			Website					\$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	\$0.00		\$0.00	\$300.00	\$300.00		
77											
78			DONATIONS								
79			Academy for Community Transition (ACT)					\$25.00	\$25.00		
80			Issaquah Schools Foundation					\$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		Donation to new school PTSA
83			Cougar Mountain Middle School					\$250.00	\$250.00		Donation to new school PTSA
84			VIS					\$1,000.00	\$1,000.00		Increased back to pre-Covid amount
85			TOTAL DONATIONS	\$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		
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		
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		

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3				Income	Expense		Income	Expense	Net		Comments
4											
102								\$200.00	\$200.00		
103								\$3,500.00	\$3,500.00		Funded from RTP
104								\$3,000.00	\$3,000.00		Funded from RTP
105											
106								\$250.00	\$250.00		GOTR, Library Reading Challenge; funded from RTP
107								\$2,000.00	\$2,000.00		Adding back in for two assemblies; funded from RTP
108								\$0.00	\$0.00		BrainPop = \$2,384.25 for 2019-20, Increasing \$500 for Razz Kids in Kinder; ISD i
109								\$500.00	\$500.00		For "Pies" - Any teacher meals to be paid under Staff Appreciation; funded from F
110								\$2,000.00	\$2,000.00		Funded from RTP; New in 2019-20 - Secondary after Boeing Grants, etc.
111								\$20,000.00	\$20,000.00		Changing from Special Funding Requests to Grant Requests; No More Grade Level Allocation or Science Enrichment.
112				\$0.00	\$0.00		\$0.00	\$35,650.00	\$35,650.00		
113											
114											
115											
116											
117								\$4,000.00	\$4,000.00		Funded from RTP
118											
119								\$10,000.00	\$10,000.00		Funded from RTP
120									\$0.00		
121									\$0.00		
122									\$0.00		
123									\$0.00		
124									\$0.00		
125				\$0.00	\$0.00		\$0.00	\$10,000.00	\$10,000.00		
126											
127								\$500.00	\$500.00		Increased to \$500 to allow for more events; Funded from RTP
128								\$1,000.00	\$1,000.00		Will encompass FACE activities as well as New Family Welcome; Funded from R
129								\$0.00	\$0.00		
130								\$0.00	\$0.00		Now moved to Admin expenses
131											
132							\$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								\$250.00	\$250.00		Funded from RTP
134								\$7,500.00	\$7,500.00		Outstanding \$2k Grant? Not sure if Randi received it or still plans to receive it. Fu
135								\$250.00	\$250.00		
136				\$0.00	\$0.00		\$100.00	\$23,800.00	\$23,700.00		
137											
138					\$0.00		0	\$250.00	\$250.00		
139											
140				\$121,683.03	\$0.00		\$62,833.97	\$88,641.00	\$25,807.03		
141				NET	\$121,683.03						
142											
143							\$226,821.91				
144							\$62,833.97				
145							\$88,641.00				
146							\$201,014.88				Budget Allocation 2021-22