

## ENDEAVOUR ELEMENTARY PTSA 2022-2023 Interim Budget

Beginning of Year Cash Balance	\$ 61,476	As of 4/30/22
2022-2023 Reserve	(\$32,699)	
Available Cash	\$ 28,778	

Priority	1	100%
	2	50%
	3	0%

1. Income Producing Activities	Budget Income	Budget Expenses	Budget Notes	Reserve Calculation
PTSA Membership	\$ 2,500	\$ (1,100)	INCOME: Family (\$25) + Staff (\$10) FEES: \$8.00 per member	3 \$0
Spiritwear	\$ -	\$ -	Spiritwear to be revived, expectation is that income = expenses	3 \$0
Donations - General	\$ 500	\$ -	Received \$1430 in 2022	3 \$0
Passive Fundraising: Amazon Smile	\$ 250	\$ -		3 \$0
Fundraising events	\$ 60,000	\$ -	Walkathon planned for Fall 2022, with targeted \$50,000 revenue	3 \$0
<b>Total</b>	<b>63,250.00</b>	<b>\$ (1,100)</b>		<b>\$0</b>

2. Programs	Budget Income	Budget Expenses	Budget Notes	Reserve Calculation
Field Day	-	\$ (500)		2 -\$250
Fifth Grade - Graduation	-	\$ (500)		2 -\$250
Fifth Grade - Camp Scholarship Fund	-	\$ (1,000)	Uncertain if there will be a camp, but *planning* to have one	3 \$0
Fifth Grade - Party	-	\$ (2,000)		2 -\$1,000
Yearbook	-	\$ -	Sold via Dorian, expectation is that income = expenses	3 \$0
<b>Total</b>	<b>-</b>	<b>\$ (4,000)</b>		<b>-\$1,500</b>

3. Events	Budget Income	Budget Expenses	Budget Notes	Reserve Calculation
Fall Event	-	\$ (1,000)		3 \$0
Winter Event	-	\$ (1,000)		2 -\$500
Spring Event	-	\$ (1,000)		3 \$0
Bus Shuttle	-	\$ (900)	3 events ( \$300/event)	3 \$0
Janitor Services	-	\$ (360)	3 events @ \$120	3 \$0
Parking Attendant	-	\$ (600)	Social events (\$200/event)	3 \$0
Popcorn/Other Events	-	\$ (500)	Potential income if popcorn is sold	3 \$0
<b>Total</b>	<b>-</b>	<b>\$ (5,360)</b>		<b>-\$500</b>

4. Awards and Recognition	Budget Income	Budget Expenses	Budget Notes	Reserve Calculation
Board Recognition	-	\$ (250)	Cut budget in half, pre-Covid budget = \$500	3 \$0
Golden Acorn	-	\$ (800)	Engraving, recipient recognition	2 -\$400
Staff Appreciation	-	\$ (2,500)		3 \$0

Volunteer Recognition	-	\$ (500)	Fewer volunteers, cut recognition budget in half, pre-Covid budget = \$1,000	3	\$0
<b>Total</b>	-	\$ (4,050)			<b>-\$400</b>

5. External Donations / Scholarships	Budget Income	Budget Expenses	Budget Notes	Reserve Calculation	
Local (Echo Glen, Food Bank, etc)	-	\$ (300)	150 Echo Glen, 100 Food Bank, 50 ACT	3	\$0
Influence The Choice	-	\$ (500)		3	\$0
Issaquah School Foundation	-	\$ (1,000)	\$500 for All in for Kids, \$500 for Nourish Every Mind	3	\$0
Student Scholarship Fund	-	\$ (1,000)	Subsidizes K-5 field trips for students with financial needs. Billed in June - Check with Principal's Secretary	2	-\$500
Donation - PTSA	-	\$ (250)			
Volunteers for Issaquah Schools	-	\$ (1,000)	\$1,500 in a levy/bond campaign year	2	-\$500
<b>Total</b>	-	<b>(4,050.00)</b>			<b>-\$1,000</b>

6. School Needs	Budget Income	Budget Expenses	Budget Notes	Reserve Calculation	
Art Programs	-	\$ (5,000)	Pre-Covid = \$3,000 art docent supplies, \$2,000 art specialist needs; school closure prevented full spend of budget	2	-\$2,500
Tier I Support	-	\$ (9,000)	Academic and emotional support for all students. Includes support of PBSES programming (PBSES coaches have been discontinued by the district), Literacy	2	-\$4,500
Princ Staff & Bldg Support Fund – Staff Needs	-	\$ (3,500)		2	-\$1,750
Princ Staff & Bldg Support Fund – Building Needs	-	\$ (2,000)		2	-\$1,000
Princ Staff & Bldg Support Fund - Cultural and Racial Inclusion	-	\$ (500)	Includes book purchases, conduct assemblies, etc.	2	-\$250
School Assemblies	-	\$ (1,000)	\$1,000 FOR AUTHOR'S VISITS (LIBRARIAN)	3	\$0
Teacher/Specialist Grants	-	\$ (14,250)	\$250 per staff member (FY21-22 = 57 staff)	1	-\$14,250
Emergency Preparedness Supplies	-	\$ (1,000)	Update classroom emergency kits	2	-\$500
<b>Total</b>	-	<b>\$ (36,250)</b>			<b>-\$24,750</b>

7. Administrative Costs	Budget Income	Budget Expenses	Budget Notes	Reserve Calculation	
Bank Service Fees (Paypal & Chase)	-	\$ (1,139)	1.8% of Paypal income	1	-\$1,139
Board Discretionary Fund	-	\$ (500)		2	-\$250
QB Online Annual Fee	-	\$ (350)	QB Online annual cost	1	-\$350
Duplicating and Copying	-	\$ (500)	Billed at end of year for school copier use @ \$0.05 per copy using PTSA code	2	-\$250
Filing Fees	-	\$ (250)	40 charitable solic, 10 non-profit corp, WA State Excise Tax on Popcorn Sales (8.6% tax rate), 0 tax prep (MS to prep)	1	-\$250
Insurance	-	\$ (750)	AIM Insurance premium - required	1	-\$750
Issaquah PTSA Council Fees	-	\$ (565)	\$50 council fee (down from \$210), \$500 ParentWiser, \$15 survey monkey	1	-\$565

WA State Legislative Assembly	-	\$ (400)	Virtual	2	-\$200
State PTA Convention	-	\$ (1,000)	Virtual	2	-\$500
Membership Printing Expense (Banners, Boards, Copying)	-	\$ (250)		3	\$0
Popcorn Machine Maintenance	-	\$ (250)	Popcorn chair needs to find a vendor	3	\$0
Supplies & Postage	-	\$ (350)	Consolidated all supplies & postage here, paper, printer cartridges	2	-\$175
Website/Technology	-	\$ (120)	Our School Pages (Website) and Network Solutions (Domain Name)	1	-\$120
<b>Total</b>	-	<b>\$ (6,424)</b>			<b>-\$4,549</b>

<b>Grand Total</b>	<b>Budget Income</b>	<b>Budget Expenses</b>		<b>Reserve Total</b>	<b>-\$32,699</b>
	<b>63,250</b>	<b>\$ (61,234)</b>			

<b>Beginning Cash Balance</b>	<b>\$61,476.00</b>	
Budget Expenses	-\$61,233.50	
Budget Income	\$63,250.00	\$ 2,017 Projected change in cash balance (Revenues minus Expenditures)
Budgeted Ending Cash Balance	\$63,492.50	