

IHS PTSA Budget 2011 -2012

	Annual Budget
Income	
40-1000 · General Funds	
40-1001 · Membership	14,000.00
40-1002 · Interest Income	300.00
40-1004 · Credit Card Processing Fees	2,000.00
Total 40-1000 · General Funds	16,300.00
40-2000 · Fund Raising	
40-2001 · Donation	21,000.00
40-2002 · Matching/Employee Contributions	1,500.00
40-2003 · Directory Sales	
40-2004 · Corporate Rebates	
40-204b · Issaquah Press	50.00
40-204c · Escrip	350.00
40-2004 · Corporate Rebates - Other	
Total 40-2004 · Corporate Rebates	400.00
Total 40-2000 · Fund Raising	22,900.00
40-3000 · SAT/ACT Readiness Program	20,000.00
40-4000 · Senior Events	
40-4001 · Senior Celebration	40,000.00
40-4002 · Senior Events-In Kind Donations	0.00
40-4003 · Senior Events Fundraising	500.00
40-4000 · Senior Events - Other	22,000.00
Total 40-4000 · Senior Events	62,500.00
40-6000 · Fashion Show	500.00
Total Income	122,200.00
Expense	
50-1000 · General Fund Expenses	
50-1001 · Membership	
50-101a · State and Nat'l PTSA Fees	8,500.00
50-101b · Issaquah Council Fees	210.00
50-101c · Council Parent Ed	200.00
50-101d · Council Zoomerang Fee	10.00
50-101e · Membership Expenses	250.00
Total 50-1001 · Membership	9,170.00
50-1002 · Bank Fees	100.00
50-1004 · Credit Card Processing Fees	2,000.00
Total 50-1000 · General Fund Expenses	11,270.00

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50-3000 · SAT/ACT Readiness	
50-3001 · Materials	2,200.00
50-3002 · Teachers	7,500.00
50-3004 · Facility Use Fee	1,100.00
Total 50-3000 · SAT/ACT Readiness	10,800.00
50-4000 · SENIOR EVENT EXPENSES	
50-4001 · Senior Celebration Expenses	40,000.00
50-4003 · Senior Events Fundrasing Exp.	150.00
50-4005 · Baccalaureate-PTSA Contribution	500.00
50-4006 · Senior Breakfast - PTSA Contrib	400.00
50-4007 · Insurance - Accident/Med	75.00
50-4008 · Prior Year Senior Event Expense	
Total 50-4000 · SENIOR EVENT EXPENSES	41,125.00
50-6000 · PROJECTS/COMMITTEES/PROGRAMS	
50-6001 · Assessment Testing Refreshments	850.00
50-6002 · Awards	
50-602a · PTSA Volunteer Awards	450.00
50-602b · Outstanding Educator	300.00
50-602c · Awards Application Expenses	50.00
50-602d · NBC Teacher Recognition	500.00
Total 50-6002 · Awards	1,300.00
50-6003 · Healthy Student Support	920.00
50-6004 · Legislative Committee	25.00
50-6006 · Miscellaneous	50.00
50-6007 · Multicultural Events	350.00
50-6008 · Parent Ed	825.00
50-6009 · Pi Contest Prizes	325.00
50-6010 · Quarterly Student Honors	400.00
50-6011 · Reflections	150.00
50-6012 · IHS Registration	700.00
50-6013 · Senior Merit Awards	3,100.00
50-6014 · Special Funding Requests	22,000.00
50-6015 · Staff Appreciation Luncheons	1,000.00
50-6016 · Staff Appreciation Week	1,000.00
50-6017 · Student Directories	3,000.00
50-6018 · Student Funds (Assistance)	3,000.00
50-6019 · Student Recognition	50.00
50-6020 · Teacher Grants (\$100 FTE)	4,500.00
50-6021 · Science Lab	0.00
50-6022 · Senior Exit Interview Refrshmnt	50.00

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50-6024 Special Events	500.00
50-6025 · 5K Run	1,200.00
50-6026 · 8th Grade Night	125.00
50-6027 · New to IHS Night	125.00
50-6028 · Curriculum Night	125.00
50-6029 · Fashion Show	500.00
Total 50-6000 · PROJECTS/COMMITTEES/PROGRAMS	46,170.00
50-7000 · LEADERSHIP EDUCATION	
50-7001 · Legislative Assembly	600.00
50-7002 · Workshops/Convention	650.00
Total 50-7000 · LEADERSHIP EDUCATION	1,250.00
50-8000 · PARTNERSHIPS	
50-8001 · Echo Glen Program Support	100.00
50-8002 · Tiger Mountain High Support	200.00
50-8003 · Issaquah Schools Foundation	
50-803a · ISF Luncheon	300.00
50-803b · ISF Donation	1,000.00
50-803c · ISF Mailings	250.00
Total 50-8003 · Issaquah Schools Foundation	1,550.00
50-8004 · VIS Donation	3,000.00
50-8005 · ISD Summer School	400.00
Total 50-8000 · PARTNERSHIPS	5,250.00
50-9000 · ADMINISTRATION	
50-9001 · Insurance	
50-901a · Fidelity Bond	200.00
50-901b · Liability Insurance	100.00
50-901c · Professional Liability	75.00
Total 50-9001 · Insurance	375.00
50-9003 · PO Box	90.00
50-9004 · President's Fund	200.00
50-9005 · Charitable Sollicitation Fee	40.00
50-9006 · State Incorporation Fee	10.00
50-9007 · Supplies	250.00
50-9009 · Website	200.00
Total 50-9000 · ADMINISTRATION	1,165.00
Total Expense	117,030.00
Net Income	5,170.00