

## 2021-2022 PTO Budget Proposal

	FY21 YTD	FY21 Budget (revised)	2022 Recommend	Comments
<b>Income</b>				
5th Grade Send Off				Passthru, not budgeted
Book Fair (Ownership)		4,000	4,000	Passthru
Bottle Drop		1,000	2,500	Raised \$3380 in 2021, \$2380 donated to 5th Grade Send Off. Budget \$2500 as 2021 might be high due to 5th grade fundraising efforts
Box Tops	173	400	-	Last check was \$25... not many using app.
Boy Scouts (income)	340	2,000	2,000	Passthru
Food Gift Cards Donations	218	-	-	Onetime project in 2020
Fun Run	12,023	20,000	25,000	Budget at pre-pandemic level
Misc. Donations & Employer Match	3,403	2,000	2,000	Depends on submissions, keep same as prior budget
Penny Drive		1,000	-	Discontinuing due to high effort/low reward. Replace funding for specials with Restaurant nights.
Restaurant Nights		500	500	Unsure how long it will take to get back to pre-pandemic levels, keep at reduced level. Need a coordinator (Jenn?)
Rewards Programs (Amazon Smile, Fred Meyer)	913	500	750	Increase due to historic activity, Amazon Smile and Kroger purchases both up
School Supplies (income)	7,020	7,000	7,000	BCC to fund again next year
Science Expo		500	-	Remove budget due to loss of momentum w/ no Expo in prior 2 years.
Shadow Project				Not pursuing in 2022
Staff Appreciation Donations	936		500	Raised funds rather than food donations in 2021 due to COVID food restrictions. Plan to continue as hybrid food/fund donations to fund things like coffee cart.
<b>Total Income</b>	<b>25,027</b>	<b>38,900</b>	<b>44,250</b>	
<b>Expenses</b>				
5th Grade Send Off (Expenses)	-		1,500	New funding, guaranteed minimum funding for 5th grade send off, additional funds raised by parent coordinators discretionary/passthru.
Art Literacy	477	1,500	1,500	Keeping 2020 level budget, assuming in-school next year
Assemblies	1,350	2,000	2,000	Keeping 2020 level budget, assuming in-school next year
Battle of the Books	1,574	1,574	1,500	Jada requested keeping budget at current level.
Welcome New Families event (K & Pre-K)			100	Keeping 2020 level budget, assuming in-school next year. Expect coffee donated.
Book Fair	-	4,000	4,000	Passthru, don't budget.
Book Grant/Lending Library (King)	498	500		One time grant last year
Book Room	996	958	500	2021 included PY unused budget - roll back to 2020 level budget.
Box Tops	-	20	-	No mailing anymore
Boy Scouts	340	2,000	2,000	Passthru
Brain Pop (2nd)			-	No requests
Brain Pop jr. (Oakes)	-	350	-	No requests, 3rd grade happy with Scholastic
Brain Pop (Peterson)	-	230	230	Peterson expressed interest, keep budget for 1 teacher license
Chess Club	-	100	100	Keep prior year
Class Parties	1,009	2,250	2,550	\$50/class for 3 parties @17 classrooms. Same as prior year plus adding 2 pre-K classes.
Clothes Closet Donation	250	250	250	Keep prior year
Dishwasher	-	1,000		Dishwasher not feasible, paid for asbestos testing in 2021
Donut with Your Grown-Up/Movie Night	-	750	750	Pre-pandemic budget for 2 events (donuts/movie night)
Dry Cleaning (Furry Grover)	-	50	50	Keep prior year - 2 cleanings
Dues & Subscriptions	539	300	575	QB, Smore, Wordpress, Zoom (Zoom, Smore premium new)
Emergency Buckets	-	200	100	Granola bars for emergency supplies in rooms - need to be replenished.
Field Day	210	200	200	Keep prior year
Field Trips	507			
1st Grade	-	1,875	1,875	Using 65 HC @ 25/student and then \$250 for bus cost
2nd Grade	1,260	1,875	1,875	Using 65 HC @ 25/student and then \$250 for bus cost
3rd Grade	1,826	1,875	1,875	Using 65 HC @ 25/student and then \$250 for bus cost
4th Grade	107	1,875	1,875	Using 65 HC @ 25/student and then \$250 for bus cost

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	FY21 YTD	(revised)	Recommend	
5th Grade	-	1,875	1,875	Using 65 HC @ 25/student and then \$250 for bus cost
Kindy	1,801	1,875	1,875	Using 65 HC @ 25/student and then \$250 for bus cost
College Visit/Career Readiness (5th grade)	-	500	550	Hope we can do next year. Increase budget slightly based on historical amounts.
Philharmonic Children's Concert (3rd-5th, every 3rd year)	-	-	1,000	Every 3rd year - include in 2022 budget. Confirmed with J. Colett.
<b>Total Field Trips</b>	<b>5,501</b>	<b>11,750</b>	<b>12,800</b>	
Fun Run (Expenses)	3,196	3,000	3,500	\$1500 Pledgestar/Paypal fees & supplies, T-Shirts for all \$2000
Garden Area (Kindy)	-	100	-	Soil - OK this year, per Erin. No budget for 2022 year.
Geography Club	-	200	200	Keep pre-pandemic budget
Insurance	335	340	340	Keep prior year
Meet Your Teacher	-	-	200	Keep pre-pandemic budget, reduce based on actual expenses in 2020
Mystery Science	-	1,000	1,250	Online activities about science (Erin Miles), 2021 paid in 2020. Per Erin, fee raised to 1250 in 2021.
Oregon Trail (4th Grade)	-	200	200	Keep pre-pandemic budget
Pack Leaders	-	100	100	Keep pre-pandemic budget
Restaurant Nights (PE)	-	-	1,000	Change funding for specials from Penny drive (discontinued) to restaurant nights. Guarantee \$1,000 minimum.
Restaurant Nights (Music)	1,000	862	-	
Restaurant Nights (Library)	-	1,000	1,000	LK Donnelly requested to roll unused budget from 20/21 to 21/22.
Penny Drive (Tech)	-	300	-	No penny drive budget for Tech in 2022. Use teacher supplies for items needed for Tech room.
Planners	-	-	250	Keep pre-pandemic budget
PTO Meetings	50	200	200	Keep pre-pandemic budget
PTO Supplies	-	100	100	Keep prior year
Reading Online Program (RAZ)	346	250	120	Confirmed with Michelle King - only 1 license needed next year
Scholastic (Kindy)	496	370	500	Keep prior year - 65 @ 5.95+.99
Scholastic (2nd Grade)	-	-	-	No requests
Scholastic (3rd Grade)	458	570	500	Keep prior year - 70 @ 5.95 + shipping
Scholastic (5th Grade)	-	-	575	New request for 5th grade next year
School Supplies	4,854	5,000	7,000	Supplies cleaned out - a lot to purchase next year. Budget whole donation to spend for supplies.
Science Expo	35	750	750	Keep pre-pandemic budget
Shadow Project	-	-	-	Additional staff expected to provide these services. Will not pursue in 21/22.
Staff Appreciation	1,026	350	850	Raised funds rather than food donations in 2021 due to COVID food restrictions. Budgeted \$500 donations of funds for things like coffee cart and bumped up expense budget by that amount.
Staff Meals (Principal)	180	300	300	Keep prior year
Summer Reading Party	-	-	75	Keep pre-pandemic budget
Sunshine Fund	-	-	500	New line item: Funds for community needs and celebrations.
Taxes & Licenses	140	150	140	\$90 Oregon filing fee, \$50 SOS registration fee
Teacher Supplies	5,618	7,500	8,250	Leaving at \$250/per for 33 teachers (count per Erin)
Unbudgeted Expense	302	1,000	1,000	Keep prior year. 2021: Moe's books, SLP digital subscription
Wellness (SEL) Center	100	100	150	Keep prior year, bump up to provide for more books, etc.
<b>Total Expenses</b>	<b>30,882</b>	<b>53,724</b>	<b>59,755</b>	
<b>Net Operating Income</b>	<b>(5,855)</b>	<b>(14,824)</b>	<b>(15,505)</b>	
<b>Other Income</b>				
Bank Dividends	13	10	10	Based on historical average
CD Dividends	103	120	100	Based on historical average
<b>Total Other Income</b>	<b>116</b>	<b>130</b>	<b>110</b>	
<b>Net Other Income</b>	<b>116</b>	<b>130</b>	<b>110</b>	
<b>Net Income</b>	<b>(5,740)</b>	<b>(14,694)</b>	<b>(15,395)</b>	