

Fir Grove PTO Budget
2021-2022

	Jul-21	Aug-21	Sep-21	Oct-21	Nov-21	Dec-21	YTD	Budget	Over/Under
Income									
5th Grade Send Off (flow-thru)							-	-	-
Book Fair (Flow-thru)							-	4,000	(4,000)
Bottle Drop				1,000			1,000	2,500	(1,500)
Box Tops							-	-	-
Scouts (flow thru - donations earmarked for Scouts)							-	2,000	(2,000)
Fun Run							-	25,000	(25,000)
Member/Misc (Donation; incl. corp. match funds)				100	51	500	651	2,000	(1,349)
Restaurant Night							-	500	(500)
Rewards Programs (Amazon Smile, Fred Meyer)		161	110		243		515	750	(235)
School Supplies Donations			9,325				9,325	7,000	2,325
Science Expo							-	-	-
Staff Appreciation donations		244	50	83	50	457	884	500	384
Total Income	-	405	9,485	1,183	344	957	12,375	44,250	(31,875)
Expenses									
5th Grade Send Off (Expenses)							-	1,500	1,500
Art Literacy							-	1,500	1,500
Assemblies							-	2,000	2,000
Battle of the Books			65	1,020			1,085	1,500	415
Book Fair							-	4,000	4,000
Book Room							-	500	500
Brain Pop (Peterson)							-	230	230
Chess Club							-	100	100
Class Parties					445		445	2,550	2,105
Clothes Closet Donation							-	250	250
Donut with Your Grown-Up/Movie night							-	750	750
Dry Cleaning (Furry Grover)			13				13	50	37
Dues & Subscriptions				40	149		189	575	386
Emergency Buckets				69			69	100	31
Field Day (Villegas)							-	200	200
Field Trips									
Kindy				90			90	1,875	1,785
1st Grade				99			99	1,875	1,776
2nd Grade							-	1,875	1,875
3rd Grade							-	1,875	1,875
4th Grade							-	1,875	1,875
5th Grade							-	1,875	1,875
College Visit/Career Readiness (5th grade)							-	550	550
Philharmonic Children's Concert (3rd-5th, every 3rd year)							-	1,000	1,000
Total Field Trips	-	-	-	189	-	-	189	12,800	12,611
Fun Run - Pledgestar fees							-	1,500	1,500
Fun Run supplies and T-shirts							-	2,000	2,000
Garden Area (Kindy)							-	-	-
Geography Club							-	200	200
Insurance			335				335	340	5
Meet Your Teacher							-	200	200
Mystery Science							-	1,250	1,250
Oregon Trail (4th Grade)							-	200	200
Pack Leaders			19				19	100	81
Planners							-	250	250
PTO Meetings							-	200	200
PTO Supplies							-	100	100
Reading Online Program (RAZ)							-	120	120
Restaurant Nights (PE)							-	1,000	1,000
Restaurant Nights (Music)							-	-	-
Restaurant Nights (Library)							-	1,000	1,000

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Scholastic (Kindy)							-	500	500
Scholastic (3rd Grade)			393				393	500	107
Scholastic (5th Grade)			458				458	575	117
School Supplies	1,058		3,000		70	232	4,360	7,000	2,640
Scouts (flow thru of earmarked donations rec'd)							-	2,000	2,000
Science Expo							-	750	750
Staff Appreciation/Conference			75	124	157	16	371	850	479
Staff Meals (Principal)			225				225	300	75
Summer Reading Party							-	75	75
Sunshine Fund							-	500	500
Taxes & Licenses					50		50	140	90
Teacher Supplies			139	952	500	131	1,723	8,250	6,528
Unbudgeted Expense							-	1,000	1,000
Welcome New Families event							-	100	100
Wellness (SEL) Center				50			50	150	100
							-		
Total Expenses	1,058	-	4,722	2,445	1,370	378	9,974	59,755	49,781
Net Operating Income	(1,058)	405	4,763	(1,262)	(1,025)	579	2,401	(15,505)	17,906
Other Income									
Bank Dividends	0	0	1	1	1	1	4	10	6
CD Dividends	4	3	3	2	2	2	15	100	85
Total Other Income	4	3	3	3	3	3	19	110	91
Net Other Income	4	3	3	3	3	3	19	110	91
Net Income	(1,054)	408	4,766	(1,259)	(1,023)	581	2,420	(15,395)	17,997

Teacher Supplies (Used)					
Grade	Teacher	\$	Grade	Teacher	\$
PreK	Norris		Music	Colett	
K	Harwood		PE	Villegas	46
K	Leijon	244	Library	Donnelly	106
K	Mayes/Ford		Tech	Ruhnke	207
1st	Trinci		ESL	Debusk	250
1st	Viegas		ESL	Abel	
1st	Kiefel		Counselor	Caryl	
2nd	Beltran	16	Stu Success	Starr	
2nd	Melvin	48	Social Wkr	Silver	
3rd	Oakes		Coach/Intvtn	Hausman	
3rd	West	54	Coach/Intvtn	Pearson	119
4th	Calafet	35	Coach/Intvtn	King	
4th	Peterson		Learning Spec	Fulle	178
5th	Serrao	212	Learning Spec	Choo	
5th	Lee	124	Speech	Dolan	84
			Psych	Smith	
Total					1,723

Bank Accounts	
Business Savings	12,940
Business Checking	7,527
Paypal	558
CD 10 - 12 month (Jan)	5,281
CD 15 - 12 month (Jul)	5,322
CD 16-3 month (2/5/8/11)	-
CD 18 - 6 month (4/10)	-
CD 19 - 3 month (1/4/7/10)	-
	31,628

21,025 operating
10,603 CDs

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Fir Grove PTO

Budget overview

- Fun Run is our one big fundraiser that funds most of what we do
 - Biggest expenditures funded by Fun Run: Field Trips (\$13K), teacher supplies (\$8K), Art Lit, class parties
- We also get a large donation from Beaverton Christian Church to fund school supplies
 - Keeps supply list for families to a minimum
 - Our supplies coordinator (Minta Johnson) uses these funds to stock the classrooms, coordinating with teachers
 - This year BCC raised \$9,325, exceeding our budget of \$7,000!

Current updates:

Fun Run

- We budgeted income of \$25K last spring in hopes of a "normal" in-person Fun Run this fall
- Last year we earned \$12K with a virtual/socially-distanced Fun Run
 - Students ran laps in neighborhood individually or with family/friends
- Fun Run has been postponed until spring, when we hope to have a more "normal" in-person event. We will use cash reserves (CD's) to fund activity if needed over and above current operating funds of approx. \$15K.
 - Due to potential need to use cash reserves, in October we started cashing out CD's to the savings account rather than renewing.

Field trips

- The Philharmonic event will be virtual this year, so the \$1,000 budgeted for that field trip will not be needed
- Kindy and 1st grade did virtual visits to the apple orchard. Field trips and budgeted funds will be revisited throughout the year - if all or most field trips are cancelled, we may look at options to bring activities into the classrooms.

September activity

- We spent \$3,000 of school supply budget
- \$851 towards Scholastic subscriptions for 3rd and 5th grade
- \$335 general insurance renewal (annual)

October activity

- We received \$1,000 from Bottle Drop (budget \$2,500)
- We spent \$1,020 to purchase books for OBOB (Oregon Battle of the Books)
- \$952 on reimbursements to staff for classroom supplies

November activity

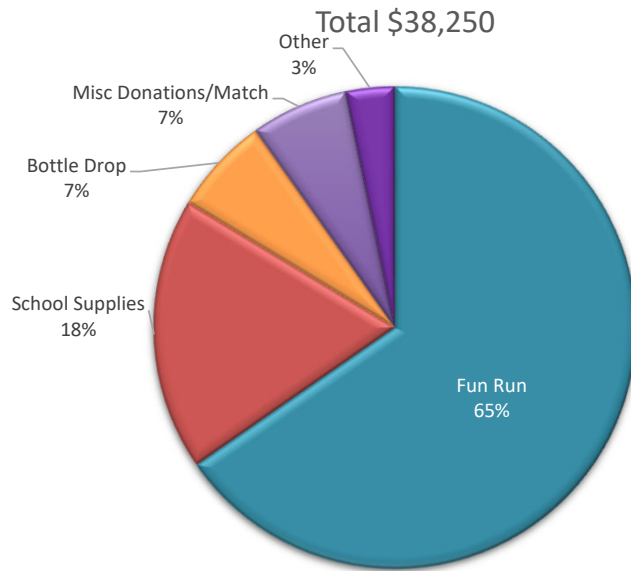
- Slow month - not much activity
- Received \$243 in rewards from Fred Meyer/Amazon, \$101 of other donations
- Spent \$500 on reimbursements for classroom supplies, and \$445 for class parties

December activity

- Another slow month - expected in December
- Received \$457 staff appreciation donations and \$500 other donations. Will purchase a new Keurig coffee maker for staff room in January.
- Spent \$378, mostly on school and classroom supplies

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2021-2022 Income Breakout



2021-2022 Budgeted Expenses

