

Fir Grove PTO Budget
2021-2022

	Jul-21	Aug-21	Sep-21	Oct-21	Nov-21	Dec-21	Jan-22	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	500	1,151	2,000	(849)
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	50	934	500	434
Total Income	-	405	9,485	1,183	344	957	550	12,925	44,250	(31,325)
Expenses										
5th Grade Send Off (Expenses)								-	1,500	1,500
Art Literacy							36	36	1,500	1,464
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
Scholastic (Kindy)								-	500	500
Scholastic (3rd Grade)			393					393	500	107
Scholastic (5th Grade)			458					458	575	117

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School Supplies	1,058		3,000		70	232	10	4,370	7,000	2,630
Scouts (flow thru of earmarked donations rec'd)								-	2,000	2,000
Science Expo								-	750	750
Staff Appreciation/Conference			75	124	157	16	347	718	850	132
Staff Meals (Principal)			225					225	300	75
Summer Reading Party								-	75	75
Sunshine Fund							86	86	500	414
Taxes & Licenses					50		50	100	140	40
Teacher Supplies			139	952	500	131	99	1,822	8,250	6,429
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	629	10,602	59,755	49,153
Net Operating Income	(1,058)	405	4,763	(1,262)	(1,025)	579	(79)	2,322	(15,505)	17,827
Other Income										
Bank Dividends	0	0	1	1	1	1	1	5	10	5
CD Dividends	4	3	3	2	2	2	1	16	100	84
Total Other Income	4	3	3	3	3	3	2	21	110	89
Net Other Income	4	3	3	3	3	3	2	21	110	89
Net Income	(1,054)	408	4,766	(1,259)	(1,023)	581	(77)	2,343	(15,395)	17,916

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	183
			Psych	Smith	
Total					1,822

Bank Accounts	
Business Savings	12,940
Business Checking	7,399
Paypal	608
CD 10 - 12 month (Jan)	5,282
CD 15 - 12 month (Jul)	5,322
	31,551

20,947 operating

10,604 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

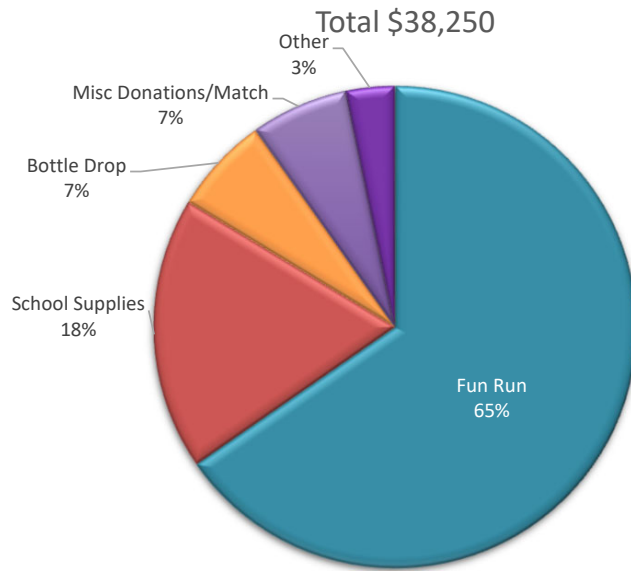
- The Philharmonic event will be virtual this year, so the \$1,000 budgeted for that field trip will not be needed
- Kindy and 1st grade did virtual visits to the apple orchard. Field trips and budgeted funds will be revisited throughout the year - if all or most field trips are cancelled, we may look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

January activity

- Received a \$500 donation from a community member
- Spent \$629, mostly on staff appreciation (new Keurig coffee maker for staff room)
- No clarity yet on Field Trip funds, still communicating with teachers and looking into remote options (OMSI, etc.)

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2021-2022 Income Breakout



2021-2022 Budgeted Expenses

