

Fir Grove PTO Budget
2021-2022

	Jul-21	Aug-21	Sep-21	Oct-21	Nov-21	Dec-21	Jan-22	Feb-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								137	137	-	137
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								136	136	500	(364)
Rewards Programs (Amazon Smile, Fred Meyer)		161	110		243			127	641	750	(109)
School Supplies Donations			9,325						9,325	7,000	2,325
Science Expo									-	-	-
Staff Appreciation donations		244	50	83	50	457	50	50	984	500	484
Total Income	-	405	9,485	1,183	344	957	550	449	13,374	44,250	(30,876)
Expenses											
5th Grade Send Off (Expenses)									-	1,500	1,500
Art Literacy							36		36	1,500	1,464
Assemblies								600	600	2,000	1,400
Battle of the Books			65	1,020				197	1,282	1,500	218
Book Fair									-	4,000	4,000
Book Room									-	500	500
Brain Pop (Peterson)									-	230	230
Chess Club									-	100	100
Class Parties					445			490	934	2,550	1,616
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

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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) (carryover from 2020-2021 year)									-	1,000	1,000
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	10	236	4,606	7,000	2,394
Scouts (flow thru of earmarked donations rec'd)									-	2,000	2,000
Science Expo									-	750	750
Staff Appreciation/Conference			75	124	157	16	347	94	812	850	38
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	477	2,298	8,250	5,952
Unbudgeted Expense									-	1,000	1,000
Welcome New Families event									-	100	100
Wellness (SEL) Center				50				51	101	150	49
									-		
Total Expenses	1,058	-	4,722	2,445	1,370	378	629	2,144	12,746	59,755	47,009
Net Operating Income	(1,058)	405	4,763	(1,262)	(1,025)	579	(79)	(1,695)	628	(15,505)	16,133
Other Income											
Bank Dividends	0	0	1	1	1	1	1	1	6	10	4
CD Dividends	4	3	3	2	2	2	1	1	17	100	83
Total Other Income	4	3	3	3	3	3	2	1	22	110	88
Net Other Income	4	3	3	3	3	3	2	1	22	110	88
Net Income	(1,054)	408	4,766	(1,259)	(1,023)	581	(77)	(1,693)	650	(15,395)	16,220

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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	96							
3rd	Oakes		Coach/Intvtn	Hausman								
3rd	West	54	Coach/Intvtn	Pearson	250							
4th	Calafet	50	Coach/Intvtn	King	214							
4th	Peterson		Learning Spec	Fulle	178							
5th	Serrao	233	Learning Spec	Choo								
5th	Lee	124	Speech	Dolan	183							
			Psych	Smith								
Total					2,298							

Bank Accounts	
Business Savings	12,941
Business Checking	6,262
Paypal	50
CD 10 - 12 month (Jan)	5,282
CD 15 - 12 month (Jul)	5,323
	29,858

	19,253 operating
	10,605 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

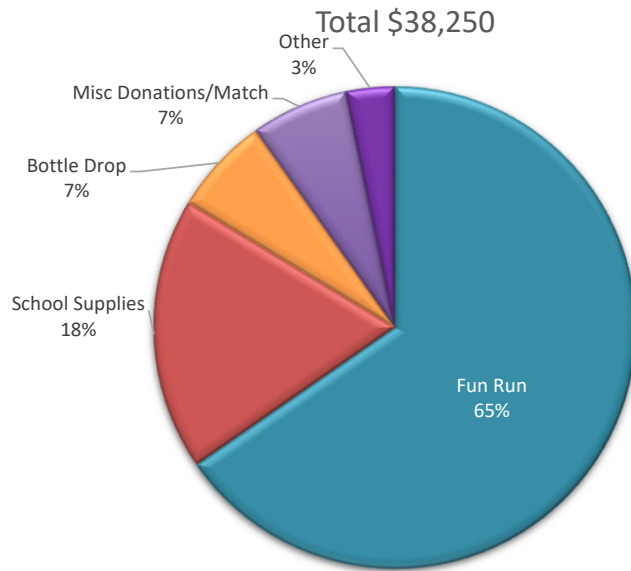
- The Philharmonic event will be virtual this year, so the \$1,000 budgeted for that field trip will not be needed
- Kindy and 1st grade did virtual visits to the apple orchard. Field trips and budgeted funds will be revisited throughout the year - if all or most field trips are cancelled, we may look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

February activity

- Received \$449 from various sources - Box Tops, MOD Pizza, etc.
- Spent \$2,144, including \$600 for an Assembly performance, \$490 on class parties, \$477 on classroom supplies for teachers.
- Question on whether there is time to do in-person field trips this year with COVID restrictions easing. May be limited by bus staffing availability.
- We have a request to help fund a screen in the gym. We are waiting to see how Fun Run fundraising goes before committing.

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2021-2022 Income Breakout



2021-2022 Budgeted Expenses

