

## 2022-2023 PTO Budget Proposal

	FY22 YTD	FY22 Budget	2023 Recommend	Comments
<b>Income</b>				
5th Grade Send Off				Passthru, not budgeted
Book Fair (Ownership)	3,902	4,000	4,000	Passthru
Bottle Drop	1,000	2,500	2,000	Lower based on 2022 activity YTD
Box Tops	177	-	-	Last check was \$25... not many using app.
Boy Scouts (income)		2,000	2,000	Passthru
Community Fundraiser	1,114	-	1,000	Propose budgeting for this, as a passthrough
Fun Run	26,222	25,000	25,000	Budget at pre-pandemic level
Misc. Donations & Employer Match	1,593	2,000	2,000	Depends on submissions, keep same as prior budget
Penny Drive/Alternate fundraiser		-	-	Discontinuing due to high effort/low reward. Replace funding for specials with Restaurant nights.
Restaurant Nights	195	500	500	Unsure how long it will take to get back to pre-pandemic levels, keep at reduced level. This was not very lucrative this year... other ideas to fund specials?
Rewards Programs (Amazon Smile, Fred Meyer)	888	750	800	Increase due to historic activity, Amazon Smile and Kroger purchases both up
School Supplies (income)	9,325	7,000	7,000	BCC to fund again next year, but 2023/24 in question
Science Expo		-	500	Add back budget due to success of this year's Science Expo
Shadow Project				Not pursuing in 2022
Staff Appreciation Donations	1,217	500	1,000	Increase due to this year's donations
<b>Total Income</b>	<b>45,633</b>	<b>44,250</b>	<b>45,800</b>	
<b>Expenses</b>				
5th Grade Send Off (Expenses)	-	1,500	1,500	Keeping budget level. Expect these funds will be used in June.
Art Literacy	249	1,500	1,500	Keeping level budget, expecting Art Lit to be full-year with volunteers in school the whole year
Assemblies	600	2,000	2,000	Keep prior year
Battle of the Books	1,337	1,500	1,500	Keep prior year
Welcome New Families event (K & Pre-K)		100	100	Keep prior year. Expect coffee donated.
Book Fair	3,012	4,000	4,000	Passthru, don't budget.
Book Fair profit - 2022 Scholastic Funds			890	Balance from 2022 spring book fair held back from Scholastic, to be paid via book purchases in 2022-2023 year.
Book Grant/Lending Library (King)			-	One time grant in FY21.
Book Room	-	500	500	Keeping budget level. Expect these funds will be used in June.
Box Tops	-	-	-	No mailing anymore
Boy Scouts	-	2,000	2,000	Passthru
Brain Pop (2nd)	-	-	-	No requests
Brain Pop jr. (Oakes)	-	-	-	No requests, 3rd grade happy with Scholastic
Brain Pop (Peterson)	230	230	230	Peterson requested to continue. Paid in June for the next year.
Chess Club	-	100	100	Keep prior year
Class Parties	1,074	2,550	2,700	\$50/class for 3 parties @18 classrooms. (16 K-6, 2 pre-K).
Clothes Closet Donation	250	250	250	Keep prior year
Community Fundraiser Exp (flow through)	1,114		1,000	Proposed new budget
Dishwasher	-	-	-	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)	13	50	50	Keep prior year - 2 cleanings
Dues & Subscriptions	339	575	600	QB, Smore, Wordpress, Zoom (Zoom, Smore premium new)
Emergency Buckets	69	100	100	Keep prior year. Granola bars for emergency supplies in rooms - need to be replenished.
Field Day	-	200	200	Keep prior year
Field Trips	-			
Kindy	90	1,875	1,875	For field trips, budgeted at \$25/student plus \$250 for bus cost. Using 65 headcount per grade, similar to PY budgets. Budgeted the same for each grade, knowing HC will differ among grades. Expect some grades might go over budget, others may be under budget. Also, \$250 bus budget may be low, not sure how buses run these days.
1st Grade	99	1,875	1,875	
2nd Grade	406	1,875	1,875	
3rd Grade	-	1,875	1,875	
4th Grade	109	1,875	1,875	

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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		Hope we can do next year. Increase budget slightly based on historical amounts. Every 3rd year - include in 2022 budget. Confirmed with J. Colett.
<b>Total Field Trips</b>	<b>1,704</b>	<b>10,925</b>	<b>9,925</b>	
Food Gift Cards		-	-	One time project in 2020
Fun Run - Pledgestar	995	1,000	1,000	\$995 maximum Pledgestar fee
Fun Run Expenses	5,089	2,500	5,000	T-shirts cost increased substantially this year (partially due to tie-dye). If we will continue t-shirts for all, will need to increase budget from last year.
Garden Area (Kindy)	-	-	100	Per Erin, small budget for soil, etc.
Geography Club	-	200	200	Keep prior year
Glow Dance		-	-	
Insurance	335	340	340	Keep prior year
Math & Science Grant				One-time grant
Meet Your Teacher		200	200	Keep pre-pandemic budget, reduce based on actual expenses in 2020
Mystery Science	-	1,250	-	Prepaid for next year. Will need to budget \$1250 for 2023/24
Oregon Trail (4th Grade)	-	200	200	Keep prior year
Pack Leaders	19	100	100	Keep prior year
Restaurant Nights (PE)	1,000	1,000	500	PE/Music is in rotation to get specials funding in 22/23 year
Restaurant Nights (Music)			500	PE/Music is in rotation to get specials funding in 22/23 year
Restaurant Nights (Library)	-	1,000		Music is in rotation to get specials funding in 22/23 year
Restaurant Nights (Tech)	-	-	250	Funds requested from L. Ruhnke. Suggested she purchase items before summer using school supplies budget (also consider adding Tech to specials rotation)
Planners		250	250	4th grade unsure if they'll go back to using these... retained budget just in case.
PTO Meetings		200	500	Increased - more in person meetings expected, potentially higher costs
PTO Supplies	59	100	500	
				Increased - many supplies have been donated by board members the past few years.
Reading Online Program (RAZ)		120	120	Keep prior year
Scholastic (Kindy)	-	500	500	Keep prior year
Scholastic (3rd Grade)	393	500	500	Keep prior year
Scholastic (5th Grade)	458	575	500	Keep prior year (S. Serrao confirmed)
School Supplies	4,920	7,000	7,000	Keep prior year
Science Expo	460	750	750	Keep prior year
Staff Appreciation	881	850	1,350	Increased in line with increase in staff appreciation donations budgeted
Staff Meals (Principal)	225	300	300	Keep prior year
Summer Reading Party	-	75	75	Keep prior year
Sunshine Fund	289	500	500	Keep prior year
Taxes & Licenses	100	140	140	\$90 Oregon filing fee, \$50 SOS registration fee
Teacher Supplies	4,038	8,250	8,250	Leaving at \$250/per for 33 teachers (increased by 2 over PY)
Unbudgeted Expense	2,408	1,000	1,000	Keep prior year. 2022: Funding for gym screen not covered by other line items in budget
Wellness (SEL) Center	101	150	150	Keep prior year, bump up to provide for more books, etc.
<b>Total Expenses</b>	<b>31,761</b>	<b>57,880</b>	<b>60,670</b>	
<b>Net Operating Income</b>	<b>13,872</b>	<b>(13,630)</b>	<b>(14,870)</b>	
<b>Other Income</b>				
Bank Dividends	8	10	10	Based on prior year
CD Dividends	18	100	20	Based on prior year
<b>Total Other Income</b>	<b>26</b>	<b>110</b>	<b>30</b>	
<b>Net Other Income</b>	<b>26</b>	<b>110</b>	<b>30</b>	
<b>Net Income</b>	<b>13,899</b>	<b>(13,520)</b>	<b>(14,840)</b>	