

Fir Grove PTO Budget
2021-2022

	Jul-21	Aug-21	Sep-21	Oct-21	Nov-21	Dec-21	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22	YTD	Budget	Over/Under
Income															
5th Grade Send Off (flow-thru)													-	-	-
Book Fair (Flow-thru)										3,902			3,902	4,000	(98)
Bottle Drop				1,000							1,000		2,000	2,500	(500)
Box Tops								137			40		177	-	177
Boy Scouts (flow thru - donations earmarked for Scouts)													-	2,000	(2,000)
Community Fundraiser									1,114				1,114		1,114
Fun Run								25,599	623				26,222	25,000	1,222
Member/Misc (Donation; incl. corp. match funds)				100	51	500	500			228	970	25	2,374	2,000	374
Restaurant Night								136		59		36	231	500	(269)
Rewards Programs (Amazon Smile, Fred Meyer)		161	110		243			127	134		220		995	750	245
School Supplies Donations			9,325										9,325	7,000	2,325
Science Expo												654	654	-	654
Staff Appreciation donations		244	50	83	50	457	50	50	50	183	79	50	1,346	500	846
Total Income	-	405	9,485	1,183	344	957	550	449	26,897	4,995	2,309	765	48,340	44,250	4,090
Expenses															
5th Grade Send Off (Expenses)												1,462	1,462	1,500	38
Art Literacy							36				212		249	1,500	1,252
Assemblies								600					600	2,000	1,400
Battle of the Books			65	1,020				197		35	20		1,337	1,500	163
Book Fair										238	2,774		3,012	4,000	988
Book Room												428	428	500	72
Brain Pop (Peterson)											230		230	230	-
Chess Club													-	100	100
Class Parties					445			490	91	49		647	1,722	2,550	828
Clothes Closet Donation									250				250	250	-
Community Fundraiser (Flow through)										1,114			1,114		(1,114)
Donut with Your Grown-Up/Movie night													-	750	750
Dry Cleaning (Furry Grover)			13										13	50	37
Dues & Subscriptions				40	149						150	270	609	575	(34)
Emergency Buckets				69									69	100	31
Field Day (Villegas)												155	155	200	45
Field Trips															
Kindy				90									90	1,875	1,785
1st Grade				99									99	1,875	1,776
2nd Grade											406		406	1,875	1,469
3rd Grade													-	1,875	1,875
4th Grade											109	25	134	1,875	1,741
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	1,000	-
Total Field Trips	-	-	-	189	-	-	-	-	-	1,000	515	25	1,729	12,800	11,071
Fun Run - Pledgestar fees									995				995	1,000	5

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Fun Run supplies, prizes, and T-shirts									4,858	100	131	249	5,338	2,500	(2,838)
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											138		138	200	63
PTO Supplies									59			56	115	100	(15)
Reading Online Program (RAZ)													-	120	120
Restaurant Nights (PE)										1,000			1,000	1,000	-
Restaurant Nights (Music)													-	-	-
Restaurant Nights (Library) (carryover from 2020-2021 year)												1,000	1,000	1,000	0
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	158	156		1,974	6,894	7,000	106
Scouts (flow thru of earmarked donations rec'd)													-	2,000	2,000
Science Expo											460		460	750	290
Staff Appreciation/Conference			75	124	157	16	347	94	25		44	647	1,528	850	(678)
Staff Meals (Principal)			225									75	300	300	-
Summer Reading Party													-	75	75
Sunshine Fund							86		53	150		22	311	500	189
Taxes & Licenses					50		50						100	140	40
Teacher Supplies			139	952	500	131	99	477	265	1,153	321	2,257	6,295	8,250	1,955
Unbudgeted Expense										2,408			2,408	1,000	(1,408)
Welcome New Families event													-	100	100
Wellness (SEL) Center				50				51				20	121	150	29
													-		
Total Expenses	1,058	-	4,722	2,445	1,370	378	629	2,144	6,754	7,403	4,995	9,288	41,186	59,755	18,569
Net Operating Income	(1,058)	405	4,763	(1,262)	(1,025)	579	(79)	(1,695)	20,143	(2,408)	(2,686)	(8,522)	7,155	(15,505)	22,660
Other Income															
Bank Dividends	0	0	1	1	1	1	1	1	1	2	2	1	11	10	(1)
CD Dividends	4	3	3	2	2	2	1	1	1	1	1	1	19	100	81
Total Other Income	4	3	3	3	3	3	2	1	2	2	2	2	30	110	80
Net Other Income	4	3	3	3	3	3	2	1	2	2	2	2	30	110	80
Net Income	(1,054)	408	4,766	(1,259)	(1,023)	581	(77)	(1,693)	20,145	(2,405)	(2,684)	(8,520)	7,185	(15,395)	22,739

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Teacher Supplies (Used)															
Grade	Teacher	\$	Grade	Teacher	\$										
PreK	Norris	250	Music	Colett	250										
K	Harwood	75	PE	Villegas	250										
K	Leijon	244	Library	Donnelly	250										
K	Mayes/Ford	118	Tech	Ruhnke	250										
1st	Trinci	195	ESL	Debusk	250										
1st	Viegas	250	ESL	Abel											
1st	Kiefel	156	Counselor	Caryl	241										
2nd	Beltran	237	Stu Success	Starr	250										
2nd	Melvin	233	Social Wkr	Silver	250										
3rd	Oakes	237	Coach/Intvtn	Hausman	250										
3rd	West	216	Coach/Intvtn	Pearson	250										
4th	Calafet	90	Coach/Intvtn	King	238										
4th	Peterson	250	Learning Spec	Fulle	178										
5th	Serrao	241	Learning Spec	Choo	247										
5th	Lee	167	Speech	Dolan	183										
			Psych	Smith											
Total					6,295										

Bank Accounts	
Business Checking	12,743
Paypal	100
Business Savings	12,943
CD 10 - 12 month (Jan)	5,283
CD 15 - 12 month (Jul)	5,325
	36,393

	12,843	Operating
	23,550	Reserves

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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!

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

Current updates:

June activity

- \$765 of deposits, primarily \$654 income from Science Expo food and raffle
- Spent total of \$9,288, primarily on: \$2,257 teacher classroom funds, \$1,974 school supplies, \$1,462 5th Grade Send off, \$1,000 Library specials funds, \$647 class parties, and \$647 staff appreciation.
- We never got billed for school buses for 2nd/4th grade field trips. Presumably we will get those in the fall and need to absorb in 22/23 budget.

