

Beaver Acres PTO Budget 2018-2019 and proposed 2019-20

	<u>July 2018-June 2019</u>		Proposed 2019-20	
	Actual 5/3/19	2018-19 Budget	budget	
Revenue				
Donations Incoming	743.00			0.00
Fundraiser Income				
Amazon Smile Income	82.41	100.00		100.00
Beaver Dash Jog-A-Thon Income				
				In 2018-19, Beaver Dash fundraising averaged \$26/student. In 2019-20, expected 750 students. 750*26 = approx
Beaver Dash Jog-A-Thon Pledge Income	17,465.22	23,000.00	20,000.00	20,000
Jog-A-Thon Business and Family				
Sponsorships	1,950.00	4,000.00		3,000.00
Total Beaver Dash Jog-A-Thon Income	\$ 19,415.22	\$ 27,000.00	\$ 23,000.00	
Bingo Income	569.22	1,000.00		500.00
Box Top Income	234.40	1,000.00		1,000.00
Company Matching Donations	1,400.75	500.00		800.00
				In 2018-19, Big Kahuna sales averaged \$44 per student. In 2019-20, expect 750
Cookie Dough Sales	17,099.00	43,000.00	33,000.00	students. 750*46 = approx 33000
Dining Night Out Income				
Chipotle Dining Night Out	175.26	300.00		200.00
Papa's Pizza Dining Night Out Income		1,200.00		1,000.00
New category: New dining night out location (1x)				150.00
Total Dining Night Out Income	\$ 175.26	\$ 1,500.00	\$ 1,350.00	
Fred Meyer Community Rewards Income	306.08	300.00		400.00
Total Fundraiser Income	\$ 39,282.34	\$ 74,400.00	\$ 60,150.00	
School Event & Field Trip Income				
Family Movie Night Income	222.74	500.00		500.00
Scholastic Book Fair Income	5,807.00	6,000.00		6,000.00 Expect 2 book fairs

Total School Event & Field Trip Income	\$	6,029.74	\$	6,500.00	\$	6,500.00
Total Revenue	\$	46,055.08	\$	80,900.00	\$	66,650.00
Gross Profit	\$	46,055.08	\$	80,900.00	\$	66,650.00

Expenditures

Art Literacy Expenses	957.22	1,300.00	1,500.00	\$2 per student. Estimated 750 students
Bad Debt/Returned Items		200.00	200.00	
Bank Charges	143.20	200.00	200.00	
Classroom Enrichment Grant Expenses	436.59		8,250.00	Classroom enrichment grants for grade level teachers will be \$11 per student, calculated based on class size at the beginning of the year. Estimated 750 students
Becky Rice	121.06			Classroom enrichment grant for 2018-19 was \$12.50 per student. Fundraiser totals in 2018-19 were over 30% lower than projected. Classroom enrichment funds will be reduced by approximately 15% to compensate for lower projected fundraising
Brown, Jenna - Enrichment Grant Expenses	287.27	312.50		
Bryant, Helen (Nellie) - Enrichment Grant Expenses	209.10	325.00		
Bryant, Sara - Enrichment Grant Expenses		275.00		
Carillo, Debbie	96.17	100.00	85.00	Speech - ISC
Carkner, Amanda - Enrichment Grant Expenses	165.55	362.50		
Carter, Kate		100.00	85.00	Psychologist
Doughty, Sally - Enrichment Grant Expenses	134.99	225.50		
Downing, Christine		100.00	85.00	Student Supervisor
Engdahl, Lori - Enrichment Grant Expenses		325.00		
Finley, Megan/Meyer, Diane - Enrichment Grant Expenses		325.00		

Goode (McCune), Kelsey - Enrichment Grant Expenses		325.00	
Hansmann, Rachelle - Enrichment Grant Expenses	230.69	362.50	
Harwood, Rhonda - Enrichment Grant Expenses	271.41	275.00	
Knox, Pamela (Pam) - Enrichment Grant Expenses	295.78	312.50	
Lary, Melinda - Enrichment Grant Expenses	275.84	275.00	
Lindner, Heidi - Enrichment Grant Expenses	308.48	325.00	
Little, Randi - Enrichment Grant Expenses	232.18	362.50	
Lonquist, Kajsa - Enrichment Grant Expenses	93.55	325.00	
Lueck, Carrie - Enrichment Grant Expenses		362.50	
Maki, Shannon - Enrichment Grant Expenses	138.18	125.00	
Moreno, Abby		100.00	
Patel, Bhavna		100.00	85.00 ESL
Pike, Linda		100.00	0.00 No longer at Beaver Acres
Poland, Carol - Enrichment Grant Expenses		337.50	
Ratzke, Andrew - Enrichment Grant Expenses	304.68	325.00	
Riddle, Meryl		50.00	0.00 No longer at Beaver Acres
Ritter, Shellie - Enrichment Grant Expenses		325.00	
Rooney, Amy	58.64	100.00	85.00 Resource room
Ryan, Julie		50.00	42.50 Resource room
Saunders, Kathy - Enrichment Grant Expenses		362.50	
Schutte, Jocelyn - Enrichment Grant Expenses	217.43	337.50	
Shaw, Megan - Enrichment Grant Expenses		325.00	
Shields, Karen		100.00	85.00 ESL
Smith Manley, Sharon		100.00	85.00 Counselor
Smith, Rachael - Enrichment Grant Expenses	334.87	362.50	

White, Julie - Enrichment Grant Expenses			312.50	
Widmer, Sarah - Enrichment Grant Expenses	246.46		275.00	
Workman, Jeff			100.00	85.00 ESL 85.00 Speech - Gen Ed 85.00 Student Success Coach 85.00 Title 1 teacher
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Total Classroom Enrichment Grant Expenses	\$ 4,458.92	\$ 9,263.00	\$ 9,227.50	
Donations Outgoing				
BSD Clothes Closet Donations		100.00		0.00 Delete category for 2019-20 budget
Donors Choose Expenses		100.00		0.00 Delete category for 2019-20 budget
School Equipment and Supply Donations				\$50 per quarter to be used by 200.00 administration for enrichment expenses For kiln maintenance and repair. Not for classroom projects or Arts4Smarts
Pottery and Kiln Supply Expenses	18.50	100.00	100.00	
Production Room Equipment & Supply Expenses		100.00	100.00	
School Subscription and License Expenses	498.00	375.00	498.00	Movie license
Total School Equipment and Supply Donations	\$ 516.50	\$ 575.00	\$ 898.00	
Total Donations Outgoing	\$ 516.50	\$ 775.00	\$ 898.00	
Fundraiser Expenses				
Beaver Dash Jog-A-Thon Expenses				
Beaver Dash Paypal Fees	260.57	200.00	300.00	
Beaver Dash Pledgestar Fees	470.82	350.00	500.00	
Beaver Dash Prizes	167.67	250.00	250.00	
Beaver Dash Supply Fees		150.00	100.00	
Beaver Dash Tshirt Cost	4,252.56	4,600.00	5,000.00	calculated as \$6 per shirt for 750 student + 85 staff
Total Beaver Dash Jog-A-Thon Expenses	\$ 5,151.62	\$ 5,550.00	\$ 6,150.00	
Bingo Expenses	144.97	250.00	200.00	
Box Top Expenses		50.00	25.00	

Cookie Dough Expenses	4,447.60	25,800.00	19,800.00	Calculated as 60% of cookie dough sales
Scholastic Book Fair Expenses	3,206.01	4,500.00	4,500.00	
Spirit Wear Expenses		200.00	0.00	Delete category for 2019-20 budget
Total Fundraiser Expenses	\$ 12,950.20	\$ 36,350.00	\$ 30,675.00	
Operating Expenses				
Accountant Fees		275.00	275.00	
Business Registration & Licensing	50.00	50.00	50.00	
Childcare Expenses	375.00	600.00	600.00	\$150 per meeting for 4 meetings
				Note: This category included purchase of raffle prizes for volunteers in 2018-19. For 2019-20, raffle prizes will be donations.
Equipment, Supplies, and Postage Expenses	210.80	350.00	200.00	
Insurance/Bond Expenses	444.00	444.00	444.00	
				Delete category for 2019-20 budget. No snacks for meetings
Meals, Snacks, and Refreshments		100.00	0.00	
				Quickbooks \$70 per month, Web hosting \$14 per year
Software and Internet Service Expenses	433.95	1,350.00	900.00	
Taxes Paid		50.00	50.00	
Total Operating Expenses	\$ 1,513.75	\$ 3,219.00	\$ 2,519.00	
				Note: category title in 2018-19 budget was
Online payment processing Fees		25.00	25.00	Paypal Fees
School Event & Field Trip Expenses				
Believe to Achieve Expenses		1,500.00	1,500.00	
				Note: category title in 2018-19 budget was
Spring Social Event Expenses	145.25	750.00	500.00	Carnival Expenses
				Note: category title in 2018-19 budget was
Welcome Night Expenses		250.00	500.00	Dance Expenses
Family Movie Night Expenses	679.65	300.00	300.00	
Field Day Expenses		250.00	250.00	
Fifth Grade Event and Trip Fund	1,246.00	500.00	500.00	
First Grade Event and Trip Fund		500.00	500.00	
Fourth Grade Event and Trip Fund	445.50	500.00	500.00	
ISC Field Trip		500.00	500.00	

Note: category title in 2018-19 budget was

5th grade end of year celebration		1,000.00	1,000.00	JA Biztown Expenses
Kindergarten Event and Trip Fund	458.50	500.00	500.00	
Second Grade Event and Trip Fund	420.00	500.00	500.00	
Staff Appreciation Expenses		750.00	750.00	
Third Grade Event and Trip Fund	144.00	500.00	500.00	
Total School Event & Field Trip Expenses	\$ 3,538.90	\$ 8,300.00	\$ 8,300.00	
Specials Enrichment				
Library Specials	492.89	500.00	500.00	
Music Specials	247.03	500.00	500.00	
PE Specials	500.00	500.00	500.00	
Technology Specials		500.00	500.00	
Total Specials Enrichment	\$ 1,239.92	\$ 2,000.00	\$ 2,000.00	
Total Expenditures	\$ 25,318.61	\$ 61,632.00	\$ 55,544.50	
Net Operating Revenue	\$ 20,736.47	\$ 19,268.00	\$ 11,105.50	
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