

BEAVER ACRES PTO		2025-26 budget draft 9/22/25	Actual 9/22/25
REVENUE			
Donations Incoming			
Fundraiser Income			
Beaver Dash Company		2500	
Beaver Dash Pledges		20000	
Beats Drop		400	
Beats Drop 5th grade		1000	
Fred Meyer Rewards		200	118.19
Bee Taps		50	
Compass Matching		100	
Arts & Crafts		11000	
Dining Night Out		250	
		1500	160 Teachers night 5th grade
Misc			218.75 not paid on cruise donation for the end of year 5th grade social June 2025
			363.51 from Metro - Walking school bus incentives.
Total Fundraiser Income		\$ 37,000.00	\$ 700.45
Operating Income			
Bank Refunds and Fee Reversals			
Total Operating Income			
Misc			
Total School Event & Field Trip Income		\$ 37,000.00	\$ 700.45
TOTAL REVENUE		\$ 37,000.00	\$ 700.45
EXPENSES			
Art Library Expenses		2000	
Classroom Enrichment Grant Expense		\$77 per student	
KF Blank, Kate		20	420
KF Cervantes, Maria		20	420
KF Coleman, Annie		21	441
KF Martin, Lily		20	420
KF Sayre, Kelly		20	420
1st Currier, Loghan		21	441
1st Lary, Mindy		22	462
1st Loeck, Carrie		22	462
1st Park, Christine		22	462
1st Quick, Katie		22	462
2nd Bryant, Nellie		19	399
2nd Dubo, Anna		19	399
2nd Lomquist, Kalen		19	399
2nd Schilder, Muriel		18	378
2nd Zelinsky, Karsie		19	399
3rd Baker, Emily		20	420
3rd Doodie, Laura		20	420
3rd Kalgh, Lauren		20	420
3rd Leijon, Greg		20	420
3rd Robbery, Emily		20	420
3rd Saunders, Kathy		19	399
4th Barnett, Erica		23	483
4th Eaton, Tammy		24	504
4th Ramirez, Valerie		23	483
4th Shoemaker, Maedie		24	504
4th Still, Alena		24	504
5th Ali, Yasmeh		24	504
5th Araki, Tara		25	525
5th Hanson, Shannon		25	525
5th Steinfort, Angela		23	483
5th Taylor, Dan		25	525
5th Yuli, Elizabeth		22	462
SP Berger, Isabel		9	189
SP Mali, Shannon		11	231
SP Rugle, Jessica		10	210
Pre K		200	
Total Classroom Enrichment Grant Expense		\$15,090	\$ 1,523.31
Classroom Enrichment Specials			
Library Specials		600	
Music Specials		600	
PE Specials		600	
Technology Specials		600	
Total Classroom Enrichment Specials		\$ 2,400.00	\$ -
Classroom Enrichment - Student Support Staff			
Counselor - Alexia Lozano		250	
Counselor - Mike		250	
Counselor - Jessica Bascom		250	
JSC - Courtney Walker		250	
JSC - Randi Little		250	
Title I - Camille Bailey		250	
Academic Coach - Stacey Schreiber		250	
Title I - Annie Olney		250	
Resource - Molly Kencham		250	
Resource - Amy Rooney		250	
Resource - Rachel Holder		250	
Speech - Jocelyn		125	
Speech - Polina Sarikova		125	
Speech - Carley Barbour		125	
B.D. - Jessica Strong		50	
B.D. - Shelle Ritter		50	
B.D. - Jeff Workman		50	
B.D. - Bhavna Patel		50	
B.D. - Erin Lindstrom		50	
B.D. - Catherine Fisher		50	
B.D. - Deb Hargrove (B.S.P.T.)		25	
Total Classroom Enrichment - Student S		\$3,450.00	\$ -
Donations			
School Equipment and Supply		50	
Donations outgoing		160.98	160.98 kinder books for poems
Total Donations Outgoing		\$210.98	\$210.98
Fundraiser Expenses			
Beaver Dash alerts		7340.58	7,340.58
Beaver Dash supplies		250	
Beaver Dash prizes		100	
Beaver Dash Pledge Fees			
Beaver Dash Pledge/Fair		1000	
Spring Fundraiser		1500	1300 per grade + 1000 for 2025 sign ups
Total Fundraiser Expenses		\$ 85,190.58	\$ 7,340.58
Operating Expenses			
Accountant Fees		350	
Bad Debt/Returned Items			
Bank Charges			
Business Registration & Licensing		50	
Childcare Expenses			
Equipment, Supplies, and Postage		200	
Insurance/Bond Expenses		500	
Online payment processing fees			
Software and Internet Service Expense		600.00	
Transit Fund		60	
Website		10	
Total Operating Expenses		\$ 1,781.00	\$ -
School Event & Field Trip Expenses			
kindergarten Event and Trip Fund		1000	
1st Grade Event and Trip Fund		1000	
2nd Grade Event and Trip Fund		1000	
3rd Grade Event and Trip Fund		1000	
4th Grade Event and Trip Fund		1000	
5th Grade Event and Trip Fund		1000	
5th Grade End of Year Field Trip Ed		2000	1,800.00
Fall Family Night Expenses		100	
Fall Day Expenses		200	
HS Field Trip		1000	
Spring Social Event Expenses		100	
Staff Appreciation Expenses		1000	
Total School Event & Field Trip Expense		\$ 9,400.00	\$ 1,800.00
TOTAL EXPENSES		\$ 45,977.58	\$ 11,222.38
BEAVER ACRES PTO			
NET REVENUE		\$ (8,977.58)	\$ (5,521.93)