

BEAVER ACRES PTO budget vs actual 25/26			2025-26 budge FY end Actual € Notes		
REVENUE					
	Donations Incoming				
	Fundraiser Income				
	Beaver Dash Pledges		20000	19,215.21	
	Beaver Dash Company Sponsorships		2500	1,500.00	
	Bottle Drop		400	400	
	Bottle Drop-5th grade		1000	1600	
	Fred Meyer Rewards		200	336.75	
	Box Tops		50	27.30	
	Company Matching		100	1,339.13	Includes \$950 matching donation for Staff appreciation week
	Arts4Smarts		11000	12,488.18	
	Dining Night Out		250	482	Half pint donation - Fall 2025 social 3rd grade math lesson
			1500	1736.55	McTeachers night-5th grade
	Misc			218.75	half pint ice cream donation year 5th grade social June 2025
				363.51	From Metro - Walking school bus incentives.
				250	Southminster Presbyterian Church donation for Art Literacy
				1000	Parent donation for Staff Appreciation week
				87.99	Parent donation for Staff Appreciation week
				207.71	Donation for 5th grade

	Total Fundraiser Income			\$ 37,000.00	\$ 41,253.08	
	Operating Income					
		Bank Refunds and Fee Reversals				
	Total Operating Income					
		Misc				
	Total School Event & Field Trip Income					
TOTAL REVENUE				\$ 37,000.00	\$ 41,253.08	
EXPENSES						
	Art Literacy Expenses			2000	1,788.78	
	Classroom Enrichment Grant Expenses		#	\$21 per student		
		KF Blank, Katie	20	420	363.31	
		KF Cervantes, Maria	20	420	413.99	
		KF Coleman, Annie	21	441	441.08	
		KF Martin, Izzy	20	420	398.31	
		KF Sayre, Kelly	20	420	417.47	
		1st Currier, Loghan	21	441	428.16	
		1st Lary, Mindy	22	462	462.00	
		1st Lueck, Carrie	22	462	462.00	
		1st Park, Christine	22	462	462.00	
		1st Quick, Katie	22	462	241.29	
		2nd Bryant, Nellie	19	399	396.32	
		2nd Dulzo, Anna	19	399	396.84	

		2nd Lonquist, Kajsia	19	399	399.00	
		2nd Schilardi, Muriel	18	378	378.00	
		2nd Zelinsky, Kassie	19	399	419.65	
		3rd Baker, Emily	20	420	414.56	
		3rd Doolittle, Laura	20	420	469.33	
		3rd Kaigh, Lauren	20	420	156.71	
		3rd Leijon, Greg	20	420	103.38	
		3rd Reberry, Emily	20	420	370.49	
		3rd Saunders, Kathy	19	399		
		4th Barnett, Erica	23	483	393.67	
		4th Eaton, Tammy	24	504	502.91	
		4th Ramirez, Valerie	23	483	481.61	
		4th Shoemaker, Maddie	24	504	504.00	
		4th Still, Alena	24	504	504.00	
		5th Ali, Yasmin	24	504	375.58	
		5th Araki, Tara	25	525	525.00	
		5th Hanson, Shannon	25	525	524.62	
		5th Steindorf, Angela	23	483	479.94	
		5th Taylor, Dan	25	525	490.81	
		5th Tull, Elizabeth	22	462	316.67	
		SP Berger, Isabel	9	189	184.03	
		SP Maki, Shannon	11	231	231.00	
		SP Rugile, Jessica	10	210		

		Pre-K		200	203.05	
	Total Classroom Enrichment Grant Expenses			\$15,215	\$13,311	
	Classroom Enrichment Specials					
		Library Specials		600	598.54	
		Music Specials		600	590.95	
		PE Specials		600	590.85	
		Technology Specials		600	331.76	
	Total Classroom Enrichment Specials			\$ 2,400.00	\$ 2,112.10	
	Classroom Enrichment - Student Support Staff					
		Counselor- Alessia Lozano		250	250	
		Counselor- Chloe Thomasson		250	234.26	
		Counselor- Jessica Bascom		250	245.75	
		SSC-Courtney Walker		250	250.00	
		SSC- Randi Little		250	242.01	
		Title I- Camily Bailey		250		
		Academic Coach- Stacey Schreiber		250	250.00	
		Title I- Annie Otley		250	246.51	

		Resource- Molly Kershaw		250		
		Resource- Amy Rooney		250	250.00	
		Resource - Rachel Heider		250		
		Speech- Jocelyn Daunheimer 0.5PT		125	122.86	
		Speech- Polina Surikova (0.6 PT)		125	57.96	
		Speech- Carey Barbour (0.6 PT)		125	126.35	
		ELD- Jessica Strong		50		
		ELD- Shellie Ritter		50	38.23	
		ELD- Jeff Workman		50		
		ELD- Bhavna Patel		50		
		ELD- Erin Landeros		50		
		ELD-Courtney Fisher		50	60	
		ELD- Deb Harpine (0.5PT)		25		
		Total Classroom Enrichment - Student Su		\$3,450.00	\$2,373.93	
		Donations				
		School Equipment and Supply		50	160.98	Kinder books for poems
		Donations outgoing			363.51	Walking school bus incentives. Grant funds received from Metro
					80	Food for family event - Behavior Health & Wellness
					250	Behavioral Health & Wellness training
					100	Author talk fee
					125.2	5th grade recess equipment

				1240	Donation from Arts4Smarts funds raised in honor of Sarah Widmer
	Total Donations Outgoing		\$50.00	\$2,319.69	
	Fundraiser Expenses				
		Beaver Dash shirts	7340.58	7,340.58	
		Beaver Dash supplies	250	168.38	
		Beaver Dash prizes	100	141.83	
		Beaver Dash Paypal Fees			
		Beaver Dash Pledgestar Fees	1000	1,010.80	
		Spring Fundraiser Arts4smarts	1900	2,164.62	\$300 per grade+\$100 for event supplies
	Total Fundraiser Expenses		\$ 10,590.58	\$ 10,826.21	
	Operating Expenses				
		Accountant Fees	350		
		Bad Debt/Returned Items			
		Bank Charges			
		Business Registration & Licensing	50		
		Childcare Expenses			
		Equipment, Supplies, and Postage	200	231.15	
		Insurance/Bond Expenses	500	494.62	
		Online payment processing fees			
		Software and Internet Service Expense	600.00	900.00	
		Taxes Paid	65	50	
		Website	16		

	Total Operating Expenses			\$ 1,781.00	\$ 1,675.77	
	School Event & Field Trip Expenses					
		Kindergarten Event and Trip Fund		1000	437.50	
		1st Grade Event and Trip Fund		1000	1,004.45	
		2nd Grade Event and Trip Fund		1000	375.00	
		3rd Grade Event and Trip Fund		1000	1,289.35	
		4th Grade Event and Trip Fund		1000	437.50	
		5th Grade Event and Trip Fund		1000	909.00	
		5th Grade End of Year Field Trip Ex		2000	4,593.30	
		Fall Family Night Expenses		100	136.93	
		Field Day Expenses		250		
		ISC Field Trip		1000	151.29	
		Spring Social Event Expenses		100	61.96	
		Staff Appreciation Expenses		1000	1,526.51	
	Total School Event & Field Trip Expenses			\$ 10,450.00	\$ 10,922.79	
TOTAL EXPENSES				\$ 45,936.58	\$ 45,330.05	
BEAVER ACRES PTO						
NET REVENUE				\$ (8,936.58)	\$ (4,076.97)	