



APPROVED 9/14/2023

**BUDGET OVERVIEW 2023-2024**

<b>Approved Total</b>	<b>\$66,780.00</b>
<b>Operational Budget Forecast</b>	\$22,170.00
<b>Special Spending Forecast</b>	\$35,910.00
<b>Teacher Allowance</b>	\$5,700.00
<b>Contingency Spending Forecast</b>	\$3,000.00 Approximately 5% of available funds
<b>Allocation Under Discussion</b>	\$1.73

**AVAILABLE FUNDS**

	Draft 6/01/23	Notes
<b>1-year Allowance (Certificate)</b>	\$19,674.00	Carries over year-to-year per GWPO bylaws
<b>Garden Budget</b>	\$10,640.52	Currently in the Money Market
<b>Savings</b>	\$298.08	Minimum funds required by bank
Checking	\$907.81	As of 6/30/23
Boost Savings	\$67,342.02	As of 6/30/23
Outstanding 2022-2023 Budget	\$1,468.10	As of 6/30/23 estimated 2022-2023 budget left to spend
<b>ESTIMATED TOTAL AVAILABLE</b>	<b>\$66,781.73</b>	

**OPERATIONAL**

	Draft 6/01/23	Notes
<b>ADMINISTRATIVE OVERHEAD</b>		
Accounting / Quickbooks	\$0.00	Typically \$250/year. Using GoogleDrive this year.
Non-Profit Fees (OR DOJ)	\$100.00	Estimate, July
Tax Preparation	\$75.00	Estimate, July
Business License	\$50.00	Renews in May
GWPO Operations/Supplies	\$200.00	
Board & Event Insurance	\$2,460.00	Estimate 20% increase over last year. Renews annual August.
Zoom	\$200.00	\$15.99/monthly contract
Storage Unit	\$360.00	\$30/monthly contract
New Storage Shed on Campus	\$5,000.00	estimate; need to get quotes and work with school
GWPO Gifts/Appreciation	\$200.00	

**GWE EMPLOYEE MORALE**

Teacher Spotlight Program	\$50.00	Small budget for supplies but not treats. Will continue program with "fun fa
Holiday Treats	\$50.00	For boxes and ribbon
Stock the Fridge	\$0.00	Rely on donations from local business and families. Estimated cost \$900.
Teacher Appreciation Misc.	\$500.00	as needed. staff appreciation throughout the year
Teacher Appreciation Weeks	\$800.00	Classified Early March, Certified early May. About \$13/person. 60 people.

**FREE GWPO ORGANIZED EVENTS / PROGRAMS**

Bingo Night	\$300.00	January. Prizes. Popcorn. Only can do with a volunteer to lead.
Candy Cane Scavenger Hunt	\$50.00	December. Candy and instructions
Family Movie Night	\$100.00	November. Popcorn that is donated. Ask families to bring snacks.
Earth Day Event	\$75.00	April. Art supplies. Seeds.

Wolves Den	\$2,000.00	Look into toy donations.
Night of the Notables	\$0.00	GWPO will help organize donated snacks with parents. No budget.
Music Concerts	\$0.00	GWPO will help organize donated snacks with parents. No budget.
Bussing Contingency	\$250.00	As bussing costs are always an estimate, specific contingency just in case.

### FUNDRAISING EXPENSES

Greater Giving Annual Fees	\$1,600.00	July and October
Fun Run Expenses	\$300.00	October; organizing supplies. prizes paid from earnings.
Fall Harvest Festival	\$1,500.00	October.
Hearts & Arrows Dance	\$800.00	February. \$400 in the past. Only possible with a volunteer.
Candy Grams	\$150.00	February. Depends on the future cost of candy.
Auction Pre-Purchases	\$5,000.00	April 27, 2024

**TOTAL OPERATIONAL SPENDING** **\$22,170.00**

### SPECIAL SPENDING

**Draft 6/01/23**      **Notes**

#### GWE ORGANIZED EVENTS

Back to School Night	\$50.00	Popsicles
Popcorn Machine Purchase	\$600.00	estimated cost with cart
Party Supplies	\$600.00	lights (\$100 each, plinko board \$160, spin board \$50)
Class Parties	\$1,800.00	\$5 per student

#### PRINCIPAL DISCRETION

Principal Discretionary Fund	\$5,000.00	At principal's discretion throughout the year.
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#### SCHOOL WIDE PROGRAMS

##### Character Development

Character Champions	\$500.00	Amanda suggested t-shirts. (16 x 5 = 80 shirts)
No Drama Llama	\$500.00	Min. \$375. additional \$125 to account of other materials; Sept.
Social Emotional	\$500.00	Curriculum (\$120), Books (\$330), supplies/materials (\$150); Summer
Belonging Curriculum	\$200.00	Book selections supporting inclusion & acceptance
Art Cart	\$3,000.00	1 project each month, art supplies, cart.
Love & Logic Workbooks	\$180.00	20 Books purchased at end of '21-'22 year. Keep on radar for '23-'24.

##### Literacy

Classroom Libraries	\$2,000.00	Multiple title based on profile of a graduate
Author Visit	\$400.00	Author TBD, March
Birthday Books	\$450.00	September
Reading A-Z	\$130.00	October
Scholastic Reader Magazine	\$2,460.00	Renewal in September. Subject to change based on number of classes.

##### Math / Science

Mystery Science	\$1,500.00	Renewal in Spring 2023 for next school year; May
Math Resource Library	\$0.00	August,

##### Funds for Specialists

Library	\$500.00	Library Books
SPED Library	\$70.00	36 Decodable Books
SPED PBIS Program	\$300.00	SPED prize box supplies

Music Support	\$350.00	Music Room Supplies
Music Supplemental Curriculum	\$150.00	Music K8 magazine subscription
Music Field Trip	\$900.00	3rd grade symphony (\$500 for tickets + \$200 bussing)
PE	\$500.00	PE Department. Per Coach Cole Request.

**GRADE LEVEL SPECIFIC**

Kindergarten

Heidi Songs	\$300.00	September
Butterfly Larvae	\$210.00	April
Ladybug Larvae	\$70.00	April
Plant Materials	\$0.00	No request made this year.
OMSI	\$500.00	Assembly
Theater Experience	\$750.00	Field trip
TBD Activity	\$970.00	TBD

First Grade

Brain Pop Junior	\$200.00	Curriculum Subscription; October
Young Audience	\$400.00	Assembly (Magician); 2nd grade invited to attend.
Reptile Man	\$300.00	Assembly; March
Zoo	\$700.00	\$450 (3 class of 25-28) +bussing ~\$250, June
1st Grade TBD Activity	\$1,200.00	

Second Grade

Brain Pop Jr.	\$185.00	Brain Pop Jr.
Tualitin Hills	\$1,000.00	Tickets (\$800) & bussing (\$200); 4 classes; May
OMSI	\$495.00	Assembly; 1st grade invited to attend.
Theater Experience	\$950.00	Tickets (\$750) & bussing (\$200); 4 classes
2nd Grade TBD Activity	\$1,200.00	

Third Grade

SBAC Testing Snacks	\$150.00	This is to support successful testing with healthy snacks
Superteacher Worksheet Subscription	\$100.00	4 subscriptions total; September
Tillamook Forest Center	\$820.00	Cost of admission is \$7/per person , bussing paid through grant.
FOSS Kit Restock	\$0.00	No needed for '22-'23. Keep on radar of '23-'24.
Franz Bakery	\$300.00	Free admisison. Bussing cost only.
OMSI	\$1,070.00	Cost of admission is \$6/per person - both children and adults (\$820) +\$250
Topaz Farm	\$1,400.00	Includes tickets & bussing (4 classes); Book in January

**\$35,910.00**

**TEACHER ALLOWANCE**

**Draft 6/01/23**      **Notes**

**SPECIALS**

Principal	\$0.00	Small, Amanda Principal has other allocations to tap into
Counselor	\$300.00	McDonald, Tami
Library	\$0.00	Nudo, Keely Has a dedicated budget to use for the library as part of special spending. Librarian appointed to other schools.

Music	\$0.00	Williamson, Teresa Has a dedicated budget to use for the music program as part of special spending. Music teacher appointed to other schools.
Physical Education	\$0.00	Cole, Amy Has a dedicated budget to use for the PE program as part of special spending. PE teacher(s) appointed to other schools.
ELL	\$300.00	Maunu, Crystal
Title 1	\$300.00	Moga, Megan
SPED-1	\$300.00	Elshaug, Poppy
SPED-2	\$300.00	McDonald, Madison

**KINDERGARTEN**

k-a	\$300.00	Holt, Natasya
k-b	\$300.00	Kosmowski, Katie
k-c	\$300.00	Vlastelicia, Tess
k-d	\$0.00	Planning for only 3 - Kinder homerooms.

**FIRST GRADE**

1st-a	\$300.00	Magnuson, Bailee
1st-b	\$300.00	Shrotzberger, Hattie
1st-c	\$300.00	Ziels, Trina
1st-d	\$0.00	Planning for only 3 - 1st grade homerooms.

**SECOND GRADE**

1st-a	\$300.00	Cordell, Sherril
1st-b	\$300.00	King, Melody
1st-c	\$300.00	Rodrigue, Rachael
1st-d	\$300.00	Wentz, Kim

**THIRD GRADE**

1st-a	\$300.00	Backus, Stacie
1st-b	\$300.00	Bailey, Matt
1st-c	\$300.00	Harbour, Alyssa
1st-d	\$300.00	Neilson, Jennifer

**\$5,700.00**