



**BUDGET OVERVIEW 2020-2021**

<b>TOTAL 2020-2021</b>	<b>\$38,763.90</b>	*Approved 6/3/20
Operational Budget (Annual)	\$24,410.00	
Special Spending (June-October)	\$9,353.90	
Special Spending (November-June)	<b>\$6,586.91</b>	*To be submitted for October budget meeting; anticipated spend
Contingency	\$5,000.00	
1-year Allowance	\$20,000.00	*Certificate matures 2021
Funds Available	41,189.25	*Boost account + checking
2019-2020 Unspent Funds (Covid 19)	20,866.37	
Paddle Raise 2018 (Garden)	8388.75	
Paddle Raise 2019 (Risers/Kits)	550.15	

**OPERATIONAL**

	2019-2020 Approved	2019-2020 Remaining	2020-2021 Proposed	2020-2021 Approved	Notes
Auction Expenses	\$12,000.00	\$9,853.86	\$11,000.00	\$11,000.00	
Box Tops	--	--	\$150.00	\$150.00	Added to operations budget
Boohoo Yahoo Breakfast	\$100.00	\$0.36	\$100.00	\$100.00	
Bingo Night	\$300.00	\$14.51	\$300.00	\$300.00	
Fall Harvest Festival	\$1,500.00	\$1,278.84	\$1,500.00	\$1,500.00	
Family Movie Night	\$200.00	\$48.13	\$150.00	\$150.00	
Hearts & Arrows Dance	\$400.00	\$1,210.85	\$400.00	\$400.00	
GWPO Gifts/Appreciation	\$300.00	\$24.75	\$300.00	\$300.00	
GWPO Operations/Supplies	\$150.00	\$34.23	\$750.00	\$750.00	Includes board insurance, storage unit, printing supplies
Office Reimbursement	\$300.00	\$150.00	\$200.00	\$200.00	
GWPO Marketing	\$300.00	\$0.00	\$200.00	\$200.00	
Non-Profit Fees	\$100.00	-\$46.00	\$100.00	\$100.00	
Accounting	\$240.00	\$240.00	\$250.00	\$250.00	
Library	\$500.00	\$500.00	--	--	
PE	--	--	\$500.00	\$500.00	Reallocation of Library funds
OBOB	\$500.00	\$143.67	--	--	
SBAC Testing	\$200.00	\$200.00	\$200.00	\$200.00	
Loud and Clear	\$1,210.00	\$0.00	\$1,210.00	\$1,210.00	
Walks-A-Lot	\$200.00	\$322.33	--	--	
Health Room Clothing	\$100.00	\$39.80	\$100.00	\$100.00	
Swimming Lessons 3rd Grade	--	--	--	--	
Teacher Allowances	\$6,000.00	\$613.41	\$6,000.00	\$6,750.00	
Bussing contingency	\$450.00	--	\$250.00	\$250.00	
	<b>\$25,050.00</b>	<b>\$14,628.74</b>	<b>\$23,660.00</b>	<b>\$24,410.00</b>	

**SPECIAL SPENDING**

All	Mystery Science	\$999.00	October		Serves all grades
	Love and Logic	\$700.00	October		
	One Book, One School	\$1,600.00		\$1,492.50	
	Author Visit	\$1,500.00		--	Author is located in Australia; not feasible
	Typing Club	\$1,160.00	October		
	Character Champions	\$400.00		--	No additional supplies needed for next year
	Wolves Den	\$1,200.00		\$1,000.00	
	Woot Woot Wagon	\$500.00		\$500.00	
	Oregon Coast Aquarium	\$445.00	October		
	Birthday Books	\$400.00		\$450.00	
	Back-to-School Event	\$150.00		\$100.00	
	All School Field Trip	--	October		
	Weekly Reader Magazine			\$2,541.55	
	Back-to-School Games/Prizes	--		\$300.00	
	Bookclub	--		\$300.00	
	Connect kits	--		\$500.00	
	Super Teachers	--		\$75.00	
SPED	Crate/Storage Seating	--		\$400.00	
	Children's Museum	--		\$420.00	
Kinder	Plumper Pumpkin Patch	\$972.00		--	Replaced by museum

	Butterfly Larvae	\$207.91	October			
	Oregon Children's Theatre	\$1,200.00	--	--		Replaced by museum
	Children's Museum Field Trip		\$1,200.00	\$1,200.00		Replaces Plumper and Theatre
	Bussing for Butterfly Release	--	\$300.00	October		Resubmit in October
First	Waste Transfer Station	\$150.00	October			
	Fire Station	\$60.00	\$150.00	\$150.00		
	Oregon Zoo	\$775.00	October			
	Reptile Man	\$225.00	--	--		
	Brain Pop Junior	\$175.00	\$175.00	\$175.00		
Second	Jackson Wetlands	\$640.00	October			
	Walking Field Trip	\$900.00	October			
	Astoria Maritime Museum	\$600.00	October			
	Mystery Science	\$200.00	--	--		Now serves all grades; noted above
Third	OMSI	\$1,070.00	October			
	Scholastic News	\$741.40	--	--		
	Tillamook Forestry	\$500.00	October			
	Franz Bakery	\$300.00	October			
		<b>\$17,770.31</b>	<b>\$9,904.05</b>	<b>\$9,353.90</b>	<b>\$8,446.91</b>	