



BUDGET OVERVIEW 2020-2021

REVISED TOTAL 2020-2021	\$35,321.95	
Operational Budget (Spent + Proposed)	\$26,737.55	
Spent Special Spending (June-October)	\$5,051.73	
Proposed Special Spending (November-June)	\$3,532.67	
Contingency	\$2,934.07	*Contingency start at \$5,000
1-year Allowance	\$19,502.38	*Certificate matures 2021
Funds Available	\$34,769.30	*Boost account + checking
Revenue Accounts	\$641.94	Fred Meyer Rewards, Box Tops, Amazon Smiles, etc.
2019-2020 Auction Profit	--	TBA December Meeting
Paddle Raise 2018 (Garden)	\$9,105.75	Remaining available
Paddle Raise 2019 (Safety Kits)	\$59.37	Remaining available

CONTINGENCY

\$5,000 base at the start of year

Covid Staff Preparations K-3	\$489.76	
Title I Modeling Books	\$192.00	
Teacher Spotlight	200	
Back-to-school Teacher Treats	118.76	
Student Bamford Back to School	546	
Scholastic Overage on Bill	0.04	
Covid Cohort Bags	519.37	
Spent	\$2,065.93	
Remaining	\$2,934.07	

OPERATIONAL

	June 2020 Approved	Spent June- Oct.	Proposed Nov.-June	Notes
Auction Expenses (2020)	\$400.00	\$333.96	--	Tent, Greater Giving upgrade, shelving
Auction 2021	\$11,000.00	--	\$11,000.00	2021 plan and proposed budget for December meeting
Box Tops	\$150.00	\$56.65	\$93.35	Mailbox for front door purchased
Boohoo Yahoo Breakfast	\$100.00	--	--	n/a
Bingo Night	\$300.00	--	\$300.00	Event still under consideration
Fall Harvest Festival	\$1,500.00	\$496.62	--	Adjusted per drive-thru event
Family Movie Night	\$150.00	--	\$150.00	Event still under consideration
Hearts & Arrows Dance	\$400.00	\$23.97	\$400.00	Fog machine already purchased on clearance
GWPO Gifts/Appreciation	\$300.00	\$107.43	\$192.57	
GWPO Operations/Supplies	\$750.00	\$64.88	\$685.12	Includes board insurance, storage unit, printing supplies
Office Reimbursement	\$200.00	--	\$200.00	Assumes return to classroom
GWPO Marketing	\$200.00	\$145.47	\$54.53	
Non-Profit Fees	\$100.00	\$123.00	--	Complete
Accounting	\$250.00	\$250.00	--	Complete
Library	--	--	--	\$500 budget may return pending staff member hiring
PE	\$500.00	\$500.00	--	Complete
SBAC Testing	\$200.00	--	\$200.00	Assumes return to classroom
Loud and Clear	\$1,210.00	--	\$1,210.00	Assumes return to classroom
Health Room Clothing	\$100.00	--	\$100.00	Assumes return to classroom
Teacher Allowances	\$6,750.00	\$718.74	\$9,331.26	\$400 / 22 staff members
Bussing contingency	\$250.00	--	--	
		\$2,820.72	\$23,916.83	
			\$26,737.55	Sum of spent and proposed for remaining of year

SPECIAL SPENDING

All	Mystery Science	--	--	\$999.00	Serves all grades; renewal in spring
	One Book, One School	\$1,492.50	\$1,225.25	--	
	Author Visit	--	--	--	Author is located in Australia; not feasible
	Typing Club	\$1,160.00	--	--	Not this year
	Character Champions	--	--	--	No additional supplies needed for this year
	Wolves Den	\$1,000.00	--	\$1,000.00	
	Woot Woot Wagon	\$500.00	\$351.40	\$148.60	Assumes budget will be used in full
	Birthday Books	\$450.00	\$450.00	--	

	Back-to-School Event	\$100.00	--	--	Expired
	Weekly Reader Magazine	\$2,541.55	\$2,541.59	--	Complete
	Back-to-School Games/Prizes	\$300.00	--	--	Expired
	Bookclub	\$300.00	\$233.64	\$66.36	Assumes budget will be used in full
	Connect kits	\$250.00	--	\$250.00	Assumes return to classroom
	Super Teachers	\$74.85	\$74.85	--	Complete
SPED	Crate/Storage Seating	\$400.00	--	\$400.00	
	Classroom Prize Machine	--	--	\$285.80	Covid friendly prize machine
	Children's Museum	\$420.00	--	--	
Kinder	Butterfly Larvae	\$207.91	--	\$207.91	
	Children's Museum Field Trip	\$1,200.00	--	--	Replaces Plumper and Theatre previously
	Bussing for Butterfly Release	--	--	--	
First	Waste Transfer Station	--	--	--	
	Fire Station	\$150.00	--	--	
	Oregon Zoo	--	--	--	
	Reptile Man	--	--	--	
	Brain Pop Junior	\$175.00	\$175.00	--	
Second	Jackson Wetlands	--	--	--	
	Walking Field Trip	--	--	--	
	Brain Pop Jr.	--	--	\$175.00	
	Astoria Maritime Museum	--	--	--	
Third	OMSI	--	--	--	
	Tillamook Forestry	--	--	--	
	Franz Bakery	--	--	--	
			\$5,051.73	\$3,532.67	