

2020-2021 Fiscal Year Budget (7/1/20-6/30/21)

	INCOME		EXPENSE		NET	
	BUDGET	YTD	BUDGET	YTD	BUDGET	YTD
INCOME						
FUNDRAISERS						
Auction	\$ 65,000	\$ -	\$ 30,000	\$ -	\$ 35,000	\$ -
Box Tops	\$ 1,000	\$ -	\$ 100	\$ -	\$ 900	\$ -
Jog-a-Thon	\$ 65,000	\$ -	\$ 5,000	\$ -	\$ 60,000	\$ -
Matching Funds	\$ 19,500	\$ -	\$ -	\$ -	\$ 19,500	\$ -
Pancake Breakfast	\$ 5,275	\$ -	\$ 1,500	\$ -	\$ 3,775	\$ -
Bridge the Gap	\$ 3,000	\$ -	\$ -	\$ -	\$ 3,000	\$ -
EXPENSE						
BSCO ADMINISTRATION						
Bank Fees			\$ 100	\$ -	\$ (100)	\$ -
Committee/Board Discretionary			\$ 3,000	\$ -	\$ (3,000)	\$ -
Tax Filing Fees			\$ 200	\$ -	\$ (200)	\$ -
Insurance			\$ 600	\$ -	\$ (600)	\$ -
Miscellaneous			\$ 400	\$ -	\$ (400)	\$ -
Tax Prep			\$ 1,300	\$ -	\$ (1,300)	\$ -
Volunteer Supplies			\$ 500	\$ -	\$ (500)	\$ -
Website Fees			\$ 400	\$ -	\$ (400)	\$ -
TEACHER SUPPORT						
Mature Grants			\$ 4,050	\$ -	\$ (4,050)	\$ -
Educational Support			\$ 16,000	\$ -	\$ (16,000)	\$ -
Staff Appreciation			\$ 2,500	\$ -	\$ (2,500)	\$ -
Teacher Fund			\$ 16,000	\$ -	\$ (16,000)	\$ -
Teacher Grants			\$ 4,000	\$ -	\$ (4,000)	\$ -
TECHNOLOGY						
Technology/STEM Purchases			\$ 10,000	\$ -	\$ (10,000)	\$ -
STUDENT ENRICHMENT						
5th Grade Activities			\$ 3,000	\$ -	\$ (3,000)	\$ -
Art Literacy			\$ 2,000	\$ -	\$ (2,000)	\$ -
Artist in Residence			\$ 12,000	\$ -	\$ (12,000)	\$ -
BEST (Earth Sustainability Team)			\$ 500	\$ -	\$ (500)	\$ -
Bobcat Trail Club			\$ 1,000	\$ -	\$ (1,000)	\$ -
Book Fair			\$ 100	\$ -	\$ (100)	\$ -
Class Parties			\$ 3,500	\$ -	\$ (3,500)	\$ -
Community Garden			\$ 2,000	\$ -	\$ (2,000)	\$ -
Field Trip Transportation			\$ 5,000	\$ -	\$ (5,000)	\$ -
Geography Club			\$ 1,500	\$ -	\$ (1,500)	\$ -
Oregon Battle of the Books			\$ 750	\$ -	\$ (750)	\$ -
Science School			\$ 14,900	\$ -	\$ (14,900)	\$ -
Science Night			\$ 2,000	\$ -	\$ (2,000)	\$ -
Visiting Author		\$ -	\$ 3,500	\$ -	\$ (3,500)	\$ -
Walk to School			\$ 450	\$ -	\$ (450)	\$ -
COMMUNITY EVENTS						
Back to School Coffee			\$ -	\$ -	\$ -	\$ -
Back to School Welcome Activities			\$ 675	\$ -	\$ (675)	\$ -
Cultural Enrichment			\$ 1,000	\$ -	\$ (1,000)	\$ -
Field Day			\$ 1,000	\$ -	\$ (1,000)	\$ -
Parent Education			\$ 1,500	\$ -	\$ (1,500)	\$ -
Family Fridays			\$ 2,000	\$ -	\$ (2,000)	\$ -
COMMUNITY GIVING						
Clothes Closet			\$ 250	\$ -	\$ (250)	\$ -
Student Body Fund			\$ 1,000	\$ -	\$ (1,000)	\$ -
Principal Fund			\$ 2,000	\$ -	\$ -	\$ -
Pantry Provisions			\$ 1,500	\$ -	\$ (1,500)	\$ -
PASS THROUGH (revenue neutral)						
Directory	\$ 500	\$ -	\$ 500	\$ -	\$ -	\$ -
Yearbook	\$ 5,000	\$ -	\$ 5,000	\$ -	\$ -	\$ -
BALANCED BUDGET	\$ 164,275	\$ -	\$ 164,275	\$ -	\$ -	\$ -
Carry-over Funds Reduction*						
Pantry Provision - From 2020 Auction			\$ 1,425	\$ -	\$ (1,425)	\$ -
Technology Updates			\$ 5,000	\$ -	\$ (5,000)	\$ -
Classroom Focus Fund			\$ 15,000	\$ -	\$ (15,000)	\$ -
Emergency Preparedness			\$ 2,000	\$ -	\$ (2,000)	\$ -
Capital Improvements			\$ 7,000	\$ -	\$ (7,000)	\$ -
Carnival (2021)			\$ 4,500	\$ -	\$ (4,500)	\$ -
Monster Mash (2020)			\$ 3,000	\$ -	\$ (3,000)	\$ -
Student Body Paper Fund			\$ 3,500	\$ -	\$ (3,500)	\$ -
TOTAL 2020-2021	\$ 164,275	\$ -	\$ 202,200	\$ -	\$ (41,425)	\$ -

*Intentional spend-down of BSCO reserves