

Byrom PSO - Financial Report		
Cash in bank accounts- BMO		\$ 14,650.70
Rivermark Coop		\$ 5.00
Rivermark Checking		\$ 8,000.00
Rivermark CD		\$ 50,456.00
Rivermark Money Market Savings		\$ 70,000.00
<b>Total</b>		<b>\$ 143,111.70</b>
<b>INCOME Forecast</b>	<b>Budget</b>	<b>Note</b>
Art in the Burbs	\$1,200	NA
Art to Remember	\$1,200	April- Get for Mothers Day
Auction Income	\$20,000	May
Auction Ticket Sales	\$2,000	May
Book Fair Income	\$1,500	2x year
Candy Buy Back	\$500	Nov
Corporate Donation, Misc.		
Income & Donations	\$2,500	All Year
Fundraiser #1 - Pies	\$2,500	March
Fundraiser #2 - Coin Drive	\$5,000	Oct
Fundraiser #3 - Hanging Baskets	\$600	March
Fundraiser #4 Can Drive	\$500	All Year
Jog-A-Thon	\$20,000	Sept
Read A Thon	\$12,000	Feb
Redemption Programs	\$2,500	All Year
Restaurant Profits	\$5,000	All Year
Spirit Wear	\$250	All Year
Turkey Trot	\$1,000	Nov
<b>Bank Interest</b>		
Interest Income on \$120k \$200/month	\$2,400	
Savings-Rivermark Money Market 4.5%	\$70,000	
Savings Rivermark CD- 5% matures 2/24/25	\$50,000	
Checking -River Mark	\$15,000.00	
Current Year Budgeted Income	\$80,650	
Starting cash for year	\$149,450	
<b>Cash+Income Total</b>	<b>\$230,100</b>	
<b>EXPENSES</b>		
<b>Byrom Community</b>		
Backpack Program	\$2,500.00	
Byrom Scholarship	\$1,000.00	
Carnival	\$1,000.00	Fall
Community Support	\$500.00	
Family Nights	\$1,500	
Office	\$200.00	
Spirit wear	\$0.00	
Staff Appreciation	\$1,500.00	
STEM Night	\$1,000.00	Winter
Volunteer Appreciation	\$250.00	
<b>Educational Programs</b>		
Classroom Start-up (including Trails)	\$850.00	\$50/Teacher
Classroom Snacks	\$2,000.00	
Counseling	\$100.00	

Educational Assistants	\$16,000.00	
ELD	\$100.00	
FPA	\$300.00	
Library Books (including Oregon Readers Choice)	\$1,850.00	
Library Non Fiction	\$5,000.00	
Multi-Grade Enrichment- In school Assemblies	\$2,600.00	
Music	\$400.00	
Music Honor Choir	\$400.00	
Physical Education	\$400.00	
School Supplies	\$2,000.00	
SPED	\$250.00	
Speech Pathologist	\$100.00	
Teacher Grant	\$3,000.00	
<b>Fundraiser Expenses</b>		
Auction	\$2,000.00	
Auction Class Projects	\$900.00	
Book Fair	\$150.00	
Jog a thon	\$2,500.00	
Pledge Star for both RAT/JAT	\$1,800.00	
Read-A-Thon	\$2,000.00	
<b>Grade Level Field Trips</b>		
Kindergarten	\$750.00	
First Grade	\$800.00	
Second Grade	\$800.00	
Third Grade	\$800.00	
Fourth Grade	\$800.00	
Fifth Grade	\$840.00	
Biztown (5th grade)	\$2,300.00	
Chaperone funds for FT	\$900.00	
Field Trip Transport	\$2,800.00	
Field Trip 2nd Transport	\$2,800.00	
<b>Student Activities</b>		
After School Musical (Missoula)	\$1,000	March
All School Party	\$2,500	Harvest, Winter, Friednship
Art Literacy	\$5,000.00	
Fifth Grade Party/Yearbook	\$2,700	based at 33 per kid; from 2024 party
Fifth Grade - Legacy Project	\$200	
OBOB	\$800.00	
PBIS-Positive Behavior IS	\$500.00	
Teacher Garden Days	\$250.00	
<b>PSO Expenses</b>		
PSO Expenses	\$3,000.00	
District Printing	\$250.00	
<b>Current Year Budgeted Expenses</b>	<b>\$83,940.00</b>	
<b>Directed Funds</b>		
Unpaid Bills from Previous Year	0	
Unallocated Funds	0	
<b>Income Total</b>	<b>\$80,650</b>	
<b>Expenses Total</b>	<b>83,940.00</b>	
<b>Balance</b>	<b>-\$3,290</b>	
<b>Total Income - Total Expenses</b>	<b>146,160.00</b>	