

INCOME Forecast	Forecasted Income
After School Musical- Missoula	\$3,900.00
Art in the Burbs	\$1,100.00
Art to Remember	\$300.00
Auction Income	\$9,258.76
Auction Ticket Sales	\$2,100.00
Backpack Program	\$500.00
Book Fair Income	\$2,000.00
Candy Buy Back	\$250.00
Corporate Donation, Misc. Income & Donations	\$1,000.00
Fundraiser #1 - Pies	\$2,063.01
Fundraiser #2 - Hanging Baskets	\$0.00
Fundraiser #3 - Can Drive	\$0.00
Fundraiser #4 - See's Candy	\$400.00
Jog-A-Thon	\$20,000.00
Read A Thon	\$8,000.00
Redemption Programs	\$1,100.00
Restaurant Profits	\$2,700.00
Spirit Wear	\$100.00
Staff Appriciation	\$200.00
Bank Interest	
Interest Income on \$120k \$200/month	\$2,400.00
Savings-Rivermark Money Market 4.5%	\$3,375.00
Savings Rivermark CD- 3.9% matures 6/30/25	\$2,500.00
Checking -River Mark	\$100.00
Current Year Forecasted Income	
Starting cash for year	
Cash+Income Total	\$63,346.77
EXPENSES	
Byrom Community	
Backpack Program	\$2,000.00
Byrom Scholarship	\$2,000.00
Community Garden (Seperate Account)	\$3,000.00
Community Support	\$500.00
Fall Festival	\$1,000.00
Family Nights	\$1,500.00
Kindergarten T-shirts	\$600.00
Office	\$200.00
Spirit wear	\$0.00
Staff Appreciation	\$2,000.00
STEM Night	\$800.00

Volunteer Appreciation	\$300.00
Educational Programs	
Classroom Start-up (including Trails)	\$2,250.00
Counseling	\$100.00
Reading Assistants	\$8,000.00
ELD - Speech	\$100.00
FPA - Family Partnership	\$300.00
Library Books (including Oregon Readers Choice & OBOB 5 copies)	\$3,000.00
Multi-Grade Enrichment- In school Assemblies	\$1,600.00
Music	\$400.00
Music Choir	\$820.00
Physical Education	\$400.00
School Supplies	\$5,000.00
SPED - Special Education	\$250.00
Speech Pathologist	\$100.00
Principal Grant	\$1,000.00
Teacher Grant	\$3,000.00
Fundraiser Expenses	
Auction	\$2,500.00
Auction Class Projects	\$0.00
Book Fair	\$300.00
Jog a thon	\$2,500.00
Pledge Star for both RAT/JAT	\$1,800.00
Read-A-Thon	\$1,600.00
Grade Level Field Trips	
Kindergarten	\$800.00
First Grade	\$800.00
Second Grade	\$800.00
Third Grade	\$800.00
Fourth Grade	\$800.00
Fifth Grade	\$800.00
Biztown (5th grade)	\$2,300.00
Chaperone funds for FT	\$900.00
Field Trip Transport	\$2,800.00
Student Activities	
After School Musical (Missoula)	\$1,000.00
Winter Wonderland	\$1,500.00
Trunk or Treat	\$1,500.00
Art Literacy	\$4,500.00
Classroom Party	\$1,000.00
Fifth Grade Party	\$3,000.00

Fifth Grade - Legacy Project	\$200.00
Fifth Grade Promotion	\$200.00
OBOB	\$1,000.00
PBIS-Positive Behavior IS	\$500.00
PSO Expenses	
PSO Expenses	\$3,500.00
Current Year Budgeted Expenses	\$77,620.00
Directed Funds	
Unpaid Bills from Previous Year	\$0.00
Unallocated Funds	\$0.00
Income Total	\$63,346.77
Expenses Total	\$77,620.00
Balance	-\$14,273.23
Total Income - Total Expenses	