

**FOSB Fiscal Year 2017 budget (2016-2017)**

**INCOME**

|    |                             |                  |                     |
|----|-----------------------------|------------------|---------------------|
| 1  | Rollover cash on hand       | \$63,934         |                     |
| 2  | Unrestricted 2016 auction   | \$77,070         |                     |
| 3  | Fund-a-need at 2016 auction | \$22,865         |                     |
| 4  | *Direct giving 2016         | \$50,000         |                     |
| 5  | *Employer matching 2016     | \$10,000         |                     |
| 6  | *Events/Rock for FOSB 2016  | \$2,000          |                     |
| 7  | *Interest Income            | \$200            |                     |
| 8  | *Chinook Book sales         | \$500            |                     |
| 9  | *Ballard Market Receipts    | \$5,000          |                     |
| 10 | *Directory Advertising      | \$500            |                     |
| 11 | <b>Total Income</b>         | <b>\$232,069</b> | *anticipated income |

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**EXPENSE**

**(FOSB) Administration**

|    |                                  |                |            |
|----|----------------------------------|----------------|------------|
| 12 | Miscellaneous/contingency        | \$3,459        |            |
| 13 | Operations/Supplies              | \$5,470        | see note A |
| 14 | Coho fee for FOSB meetings       | \$100          |            |
| 15 | <b>Total FOSB Administration</b> | <b>\$9,029</b> |            |

**Committees**

|    |                              |                 |            |
|----|------------------------------|-----------------|------------|
| 16 | After School Programs        | \$250           |            |
| 17 | Auction                      | \$17,000        |            |
| 18 | Bikes                        | \$200           |            |
| 19 | Board Development            | \$380           |            |
| 20 | Building Community Committee | \$200           |            |
| 21 | Direct Giving                | \$1,500         | see note B |
| 22 | Diversity                    | \$200           |            |
| 23 | Garden                       | \$300           |            |
| 24 | Legislative                  | \$400           |            |
| 25 | Lobby                        | \$12,000        |            |
| 26 | Parent Education             | \$1,500         |            |
| 27 | Rock for FOSB                | \$1,000         |            |
| 28 | <b>Total Committees</b>      | <b>\$34,930</b> |            |

**Program Support**

|    |  |                 |            |
|----|--|-----------------|------------|
| 29 | Scholarship--Enrichment                  | \$5,000         |            |
| 30 | Scholarships, Out-of-School Programs     | \$2,000         | see note C |
| 31 | Volunteer Coordinators' Stipends 2015-16 | \$10,000        |            |
| 32 | Music Artist in Residence                | \$25,200        |            |
| 33 | <b>Total Program Support</b>             | <b>\$42,200</b> |            |

**All School Support**

|    |                                     |                 |            |
|----|-------------------------------------|-----------------|------------|
| 34 | Stage tech support                  | \$2,000         |            |
| 35 | Volunteer coordinators' budget      | \$6,245         | see note D |
| 36 | Hospitality/Small Staff Recognition | \$1,000         |            |
| 37 | Teacher Grants                      | \$8,800         |            |
| 38 | Fund-a-need building improvements   | \$22,865        |            |
| 39 | <b>Total All School Support</b>     | <b>\$40,910</b> |            |

**Academic Support Grant**

|    |                                     |                 |  |
|----|-------------------------------------|-----------------|--|
| 40 | Whole Child Support Funds           | \$90,000        |  |
| 41 | <b>Total Academic Support Grant</b> | <b>\$90,000</b> |  |

**Reserves**

|    |                                  |                 |  |
|----|----------------------------------|-----------------|--|
| 42 | Reserves carried over to FY 2018 | \$15,000        |  |
| 43 | <b>Total Reserves</b>            | <b>\$15,000</b> |  |

|    |                    |                  |  |
|----|--------------------|------------------|--|
| 44 | <b>Grand Total</b> | <b>\$232,069</b> |  |
|----|--------------------|------------------|--|

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**NOTES**

A The "Operations and Supplies" line item breaks down as follows:

|                            |         |
|----------------------------|---------|
| Bank Fees                  | \$200   |
| Survey Monkey subscription | \$120   |
| Supplies/Postage           | \$600   |
| Insurance                  | \$800   |
| Website                    | \$250   |
| Accounting                 | \$3,500 |

**Total Operations and Supplies      \$5,470**

B The Direct Giving Committee budget is \$1,000. This number includes the ~\$500 we incur in credit card fees during the campaign

C All Out-of-School programs are required to provide scholarships for students. After programs have provided scholarships for the required number of students, FOSB will cover all additional scholarships requested.

D The Volunteer Coordinators manage their budget based on programming needs. Line item amounts are estimates. Volunteer Coordinators may adjust line item allocations as needed.

|   |         |
|---|---------|
| Directory   | \$2,000 |
| Fifth Grade promotion                                 | \$370   |
| Fifth Grade FLASH pizza                               | \$300   |
| Eighth grade year-end activities                      | \$1,500 |
| New student welcome                                   | \$300   |
| School snacks (homework club, nurse, office, etc.)    | \$500   |
| Appreciations (includes notes)                        | \$675   |
| Social/coffee   | \$300   |
| Supplies for improvement "events" (e.g. work parties) | \$300   |

**\$6,245**