

FOSB Fiscal Year 2018 budget (2017-2018)

INCOME		Agreed	suggested
1	Rollover cash on hand		\$64,904
2	*Lobby rollover		\$12,000
3	Rollover: 2014 fund-a-need		\$8,784
4	Rollover: 2015 fund-a-need		\$1,189
5	Rollover: Playground fund		\$5,134
6	Unrestricted 2017 auction		\$84,195
7	Fund-a-need at 2017 auction		\$20,965
8	*Direct giving 2017		\$50,000
9	*Employer matching 2017		\$10,000
10	*Events/Rock for FOSB 2017-18		\$2,000
11	*Interest Income		\$200
12	*Chinook Book sales		\$500
13	*Ballard Market Receipts		\$5,000
14	*Directory Advertising		\$500
15		Total Income	\$265,371 *anticipated
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EXPENSE			
(FOSB) Administration			
16	Miscellaneous/contingency		\$5,724
17	Operations/Supplies		\$5,350 See Note A
18	Coho fee for FOSB meetings		\$150
19		Total FOSB Administration	\$11,224
 Committees			
20	After School Programs		\$300
21	Auction		\$18,000
22	Bikes		\$200
23	Direct Giving		\$1,500 See Note B
24	Diversity		\$850
25	Garden		\$250
26	Legislative		\$200
27	Lobby		\$12,000
28	Parent Information Exchange		\$1,725
29	Rock for FOSB		\$1,000
30		Total Committees	\$36,025
 Program Support			
31	Scholarships--Elementary Enrichment		\$5,000
32	Scholarships--Middle School Enrichment		\$5,000
33	Scholarships, Before & After School Programs		\$1,000 See Note C
34		Total Program Support	\$11,000
 All School Support			
35	Art Supplies		\$3,000
36	Assembly funds		\$2,000
37	Classroom periodicals		\$1,500
38	Hospitality and small staff recognition		\$1,000
39	Elementary WEP and sing		\$7,000
40	Fifth grade play		\$500
41	Library Collection		\$2,000
42	Library periodicals		\$500
43	Middle School play		\$1,000
44	Stage tech support		\$1,500
45	Strengthen music program		\$1,500
46	Teacher Grants		\$7,000
47	Teacher stipends		\$6,000
48	Volunteer coordinator's budget		\$6,550 See Note D
49		Total All School Support	\$41,050
 Academic Support Grant			
50	Whole Child Support Funds		\$115,000
51		Total Academic Support Grant	\$115,000
 Restricted			
52	2014 fund-a-need		\$8,784
53	2015 fund-a-need		\$1,189
54	Playground fund		\$5,134
55	Fund-a-need fill-the gaps		\$20,965
56		Total Restricted	\$36,072
 Reserves			
57	Reserves carried over to FY 2018		\$15,000
58		Total Reserves	\$15,000
59		Grand Total	\$265,371

NOTES

- A The "Operations and Supplies" line item breaks down as follows:
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|--------------------------------------|----------------|
| Bank Fees | \$200 |
| Supplies/Postage | \$600 |
| Insurance | \$800 |
| Website | \$250 |
| Accounting/Bookkeeper | \$3,500 |
| Total Operations and Supplies | \$5,350 |
- 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 Before and After School programs are required to provide scholarships for students: 1 scholarship in a class of up to 23 students, and 8% (or 1 in 12) for any class of more than 23 students. After programs have provided scholarships for the required number of students, FOSB will cover all additional scholarships requested.
- D The Volunteer Coordinator manages this budget based on programming needs. Line item amounts are estimates. The Volunteer Coordinator may adjust line item allocations as needed.
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|--|----------------|
| Appreciations (includes notes) | \$700 |
| Directory | \$2,000 |
| Eighth grade year-end activities | \$1,500 |
| Fifth Grade FLASH pizza | \$300 |
| Fifth Grade promotion | \$400 |
| New student welcome | \$300 |
| Pi Night | \$250 |
| School snacks (homework club, nurse, office, etc.) | \$500 |
| Social/coffee | \$300 |
| Supplies for school improvement "events" (e.g. work parties) | \$300 |
| Total Volunteer Coordinator | \$6,550 |