

| FOSB 2021 -2022 Budget | | | | |
|-------------------------------|--|--------|----------------------|--|
| | | | Budget Amount | |
| Income | | | | |
| | Rollover cash | | \$ 55,580 | |
| | 2021 Auction income | | \$ 38,420 | |
| | 2021 restricted auction fund-a-need | | \$ 21,025 | |
| | Direct Giving Fall 2021 | * | \$ 65,000 | |
| | Employer/Business matching | * | \$ 20,000 | |
| | Receipt Reimbursement (Ballard Market, Amazon Smile, etc.) | * | \$ 5,000 | |
| | Events | * | \$ 500 | |
| | Interest | * | \$ 200 | |
| | Total Income | | \$ 205,725 | |
| | | | | |
| | | | *anticipated income | |
| | | | | |
| Expenses | | | | |
| | FOSB- Admin. | | | |
| | Operations/Supplies | Note A | \$ 4,900 | |
| | Coho fee/FOSB meetings | | \$ 250 | |
| | Misc./Contingency | | \$ 0 | |
| | Total FOSB Admin. | | \$ 5,150 | |
| | | | | |
| | FOSB Committees | | | |
| | After school program | | \$ 150 | |
| | Auction | | \$ 22,000 | |
| | Bike to School | | \$ 200 | |
| | Direct Giving | Note B | \$ 2,000 | |
| | Diversity (EDI) | | \$ 2,400 | |
| | Drama/Stage Technology | | \$ 1,500 | |
| | Garden | | \$ 200 | |
| | Legislative | | \$ 100 | |
| | PIE | | \$ 1,750 | |
| | Rock for FOSB | | \$ 500 | |
| | Special Education Committee | | \$ 1,800 | |
| | Total FOSB Committees | | \$ 32,600 | |
| | | | | |
| | All School Support | | | |
| | SB BLT budget allocation 2021/22 | Note C | \$ 15,000 | |
| | Kid T-Shirts | | \$ 4,000 | |
| | Yearbooks | | \$ 9,800 | |
| | Volunteer Coordinator budget | Note D | \$ 7,150 | |
| | Total All School support | | \$ 35,950 | |
| | | | | |
| | Program Support | | | |
| | Scholarships - Field Experiences (Camp & WEP) | | \$ 20,000 | |
| | Scholarships - Before & After School | | \$ 1,000 | |
| | Total School program support | | \$ 21,000 | |
| | | | | |
| | Academic Support Grant | | | |
| | Whole Child Support Fund | | \$ 65,000 | |

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|---|--------------------------------------|----|----------------|--|
| Restricted | | | | |
| 2021/22 Fund a need | | \$ | 21,025 | |
| Equity | | \$ | 15,000 | |
| | Total Restricted | \$ | 36,025 | |
| Reserves | | | | |
| Cash reserves carried over to FY2022 | | \$ | 10,000 | |
| | | | | |
| | Total Expenses & Reserves | \$ | 205,725 | |
| | | | | |
| | Net Income | \$ | 0 | |
| | | | | |
| Note A | | | | |
| Bank Fees | | \$ | 750 | |
| Supplies/postage | | \$ | 300 | |
| Website | | \$ | 250 | |
| Insurance | | \$ | 600 | |
| Accounting/Bookkeeper | | \$ | 3,000 | |
| | Total | \$ | 4,900 | |
| | | | | |
| Note B | | | | |
| Direct Giving budget is \$2,000 of which \$1250 is for credit card fees | | \$ | 2,000 | |
| | | | | |
| Note C | | | | |
| Teacher Grants | | \$ | 5,000 | |
| Community Building | | \$ | 1,500 | |
| Elem. WEP & Sing | | \$ | 6,000 | |
| Extra Time Summer Planning | | \$ | 2,500 | |
| | Total | \$ | 15,000 | |
| | | | | |
| Note D | | | | |
| Volunteer Coordinator manages budget based on program needs. | | | | |
| Allocations may be adjusted as needed. | | | | |
| | | | | |
| Appreciations | | \$ | 1,000 | |
| Community Connection | | \$ | 1,950 | |
| 8th Grade year end activities | | \$ | 1,500 | |
| 5th Grade promotion | | \$ | 500 | |
| 5th Grade FLASH pizza | | \$ | 400 | |
| New student welcome | | \$ | 300 | |
| Pi Night | | \$ | 250 | |
| Art/Poetry | | \$ | 250 | |
| School snacks | | \$ | 400 | |
| Misc.social | | \$ | 300 | |
| Supplies for events/work parties | | \$ | 300 | |
| | Total Volunteer Coordinator | \$ | 7,150 | |