

## FOSB SCHOOL BUDGET 2024\_ 2025

## Fiscal Year Budget 2024-2025

|                                   |   | Amended<br>Budget Jan<br>2025 | Spend<br>/Income<br>6/30/25 | % Spend<br>6/30/25 | NOTES   |  |
|-----------------------------------|---|-------------------------------|-----------------------------|--------------------|---|--|
| <b>EXPENSES</b>                   |   |                               |                             |                    |   |  |
| <b>Unplanned Expenses</b>         |   |                               |                             |                    |   |  |
|                                   | <b>Emerging Needs Fund</b>                    | \$9,000                       | <b>\$3,259</b>              | <b>36%</b>         | unplanned/emerging expenses; examples: replacing walkie-talkies, cafetorium microphones, etc.; process needed*              |  |
|                                   |   | <b>\$9,000</b>                | <b>\$3,259</b>              | <b>36%</b>         |   |  |
| <b>Salmon Bay School Support</b>  |   |                               |                             |                    |   |  |
|                                   | Salmon Bay School Grant                       | \$121,000                     | <b>\$92,167</b>             | <b>76%</b>         | Pays for FTEs not funded by the district; 2024-25: will support part of one MS ELA position and part of the K-8 art teacher | <i>4th Quarter is still due</i>                              |
|                                   | Professional Development                      | \$4,000                       | <b>\$2,246</b>              | <b>56%</b>         |   |  |
|                                   | Classroom support                             | \$9,000                       | <b>\$5,900</b>              | <b>66%</b>         | \$150 per FTE   |  |
|                                   | Evening Staffing Support                      | \$5,000                       | <b>\$0</b>                  | <b>0%</b>          |   | <i>This will be incorporated into the Salmon BAY Grant</i>   |
|                                   | Racial Equity Team (RET)                      | \$0                           | <b>\$0</b>                  | <b>-</b>           | Provides professional development stipend to 5 SB staff for 1 hour per month for 10 months                                  |  |
| <b>Total Salmon Bay Support</b>   |   | <b>\$139,000</b>              | <b>\$100,313</b>            | <b>72%</b>         |   | <b>\$0</b>   |
| <b>Additional School Support</b>  |   |                               |                             |                    |   |  |
|                                   | Drama Stage Tech                              | \$1,500                       | <b>\$2,871</b>              | <b>191%</b>        | Drama department puts on two plays each school year. This covers supplies needed for sets, costumes, performance fees       | <i>A grant was received to cover the excess over budget.</i> |
|                                   | Elementary SEP Supplies & Outside instructors | \$1,000                       | <b>\$267</b>                | <b>27%</b>         | Elementary SEP supplies, outside instructors - now partially funded by Creative Advantage                                   |  |
|                                   | Kindergarten Jumpstart                        | \$9,000                       | <b>\$9,000</b>              | <b>100%</b>        | Added June 2024   | <i>This will be incorporated into the Salmon BAY Grant</i>   |
|                                   | Kindergarten T-shirts                         | \$900                         | <b>\$579</b>                | <b>64%</b>         | Salmon Bay t-shirts provided to incoming Kindergarteners, buy in Spring for the next school year                            |  |
|                                   | Lantern Festival                              | \$900                         | <b>\$620</b>                | <b>69%</b>         | Day time Winter Solstice lantern festival - supplies to make lanterns -   |  |
|                                   | <b>Library (FAN Restricted Fund Use)</b>      | \$33,000                      | <b>\$33,000</b>             | <b>100%</b>        | Fund-A-Need from 2024 auction*  |  |
|                                   | Middle School Exploratory Supplies            | \$1,500                       | <b>\$881</b>                | <b>59%</b>         | Teacher supplies for MS Exploratory Classes (Excludes Drama)  |  |
|                                   | Middle School Sports Support                  | \$1,250                       | <b>\$1,250</b>              | <b>100%</b>        | For 2024-25: Team jerseys - JV girls BB \$1k, Boys soccer \$250   |  |
|                                   | Spring Ultimate Frisbee                       | \$1,000                       | <b>\$0</b>                  | <b>0%</b>          | Equipment   |  |
|                                   | <b>Teacher and Staff Mini-grant fund</b>      | \$9,000                       | <b>\$5,997</b>              | <b>67%</b>         | FOSB managed grants for teachers*   |  |
|                                   | WEB T-shirts and Supplies                     | \$1,400                       | <b>\$1,376</b>              | <b>98%</b>         | T-shirts printed with participants' names - for 8th graders participating in WEB leadership program                         |  |
|                                   | Yearbooks Elementary & Middle                 | \$11,000                      | <b>\$9,068</b>              | <b>82%</b>         | Every student is provided with a yearbook at the end of the school year   |  |
| <b>Total Add'l School Support</b> |   | <b>\$71,450</b>               | <b>\$64,907</b>             | <b>91%</b>         |   |  |
| <b>Equity Funding</b>             |   |                               |                             |                    |   |  |
|                                   | FOSB Scholarships                             | \$40,000                      | <b>\$36,622</b>             | <b>92%</b>         | K-8 camps, Fall Connections, After School Programs, and SEP   |  |
|                                   | Racial Equity Fund                            | \$8,000                       | <b>\$5,106</b>              | <b>64%</b>         |   |  |
| <b>Total Equity Funding</b>       |   | <b>\$48,000</b>               | <b>\$41,728</b>             | <b>87%</b>         |   |  |
|                                   |   |                               |                             |                    |   |  |

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|--|-------------------------------|-----------------------------|--------------------|---|------------|
| <b>FOSB Administration</b>                 |                               |                             |                    |   |            |
| Annual Liability Insurance                 | \$600                         | \$535                       | 89%                |   |            |
| Bank Fees                                  | \$50                          | \$42                        | 83%                | Monthly IATS access bank fee  |            |
| Bookkeeper fees                            | \$8,000                       | \$3,046                     | 38%                | Cost for bookkeeper - tax filing, financial reporting, maintaining records, reconciling accounts        |            |
| Communications (Zoom, website, etc)        | \$900                         | \$615                       | 68%                | Website fees \$350, Newsletter/Constant Contact \$400; Zoom \$200                                       |            |
| FOSB Annual Director Planning Meeting      | \$250                         | \$0                         | 0%                 | Annual meeting to review past school year and plan for next school year                                 |            |
| FOSB Board Professional Development        | \$1,500                       | \$0                         | 0%                 |   |            |
| FOSB Meeting expenses                      | \$700                         | \$77                        | 11%                | Childcare for in-person FOSB meetings, updated October 2023 to provide childcare at all meetings        |            |
| FOSB Volunteer Appreciation Event          | \$1,000                       | \$401                       | 40%                | Recognition event for FOSB volunteers   |            |
| Fundraising: Bulk Mail Permit              | \$300                         | \$0                         | 0%                 | Post Office permit to allow discount for bulk mailing of Direct Giving campaign and Auction invitations |            |
| Fundraising: Credit Card Service Fees      | \$6,000                       | \$5,221                     | 87%                | Credit card processing fees for online donations - Direct Give/Auction/Activities/General Donations     |            |
| Fundraising: IATS Annual Fee               | \$250                         | \$0                         | 0%                 | Annual fee for Benevity donations   |            |
| Fundraising: Maestro Annual Fee            | \$1,800                       | \$0                         | 0%                 | Software used for donations database for Fall Direct Giving campaign and Spring Auction                 |            |
| QuickBooks License Renewal                 | \$100                         | \$80                        | 80%                | Software used by bookkeeper to print checks and track revenue and expenses                              |            |
| State/City Filings                         | \$300                         | \$231                       | 77%                | Required annual non-profit filings with Seattle and WA State  |            |
| Supplies                                   | \$500                         | \$369                       | 74%                | Miscellaneous supplies needed - paper, check stock, etc.  |            |
| <b>Total FOSB Administration</b>           | <b>\$22,250</b>               | <b>\$10,616</b>             | <b>48%</b>         |   |            |
| <b>Volunteer Coordinator Support</b>       |                               |                             |                    |   |            |
| 5th Grade Activities                       | \$400                         | \$400                       | 100%               | End of year activities for 5th graders - moving up ceremony, etc.                                       |            |
| 8th Grade Activities                       | \$1,370                       | \$1,370                     | 100%               | End of year activities for 8th graders - moving up ceremony, etc.                                       |            |
| Appreciations                              | \$1,600                       | \$1,416                     | 88%                | Staff and Parent appreciations (Staff appreciation week & end of year)                                  |            |
| Background Checks Scholarship              | \$150                         | \$0                         | 0%                 | Added to budget November 2023   |            |
| Community Connection                       | \$200                         | \$0                         | 0%                 | Events to connect students, staff, parents, guardians, community members                                |            |
| New Student Welcome                        | \$500                         | \$53                        | 11%                | Events to welcome new students to Salmon Bay  |            |
| School Snacks for teachers                 | \$3,000                       | \$2,353                     | 78%                | The "Snack Shack" year round  |            |
| Supplies for Events/Work Parties           | \$550                         | \$0                         | 0%                 |   |            |
| Volunteer Coordinator Support - other      | \$2,000                       | \$471                       | 24%                |   |            |
| <b>Total Volunteer Coordinator Support</b> | <b>\$9,770</b>                | <b>\$6,063</b>              | <b>62%</b>         |   | <b>\$0</b> |

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| <b>Committees</b>                             |                               |                             |                    |  |            |
| Advocacy                                      | \$2,000                       | <b>\$570</b>                | <b>28%</b>         | New Committee as of September 2024   |            |
| Auction Expense (not including CC fees)       | \$22,400                      | <b>\$24</b>                 | <b>0%</b>          | Auction related costs - auctioneer, rentals, invitations, etc.   |            |
| Bike to School                                | \$100                         | <b>\$0</b>                  | <b>0%</b>          | Program in May each year to promote biking to school   |            |
| CANSSPA Partnership                           | \$0                           | <b>\$0</b>                  | <b>0%</b>          | FOSB has agreed to be a member of CANSSPA; June 2024 voted to give families an opportunity to donate in Fall |            |
| Building Community Initiative                 | \$5,900                       | <b>\$3,750</b>              | <b>64%</b>         | Events for K-8 students, staff, and families; 2024-25 to include Pi night and Book-a-Day program             |            |
| Direct Giving                                 | \$500                         | <b>\$420</b>                | <b>84%</b>         | Fall fundraiser  |            |
| Equity, Diversity, Inclusion Committee        | \$100                         | <b>\$0</b>                  | <b>0%</b>          | Present programs and provide support materials that address issues of EDI                                    |            |
| Families of Color Committee                   | \$100                         | <b>\$0</b>                  | <b>0%</b>          | Plan events and activities to support and promote families of color and cultural diversities                 |            |
| Family and Student Learning Support Committee | \$1,000                       | <b>\$0</b>                  | <b>0%</b>          | Present programs and provide support materials that address issues for all families                          |            |
| Garden Committee                              | \$1,000                       | <b>\$644</b>                | <b>64%</b>         | Refresh plantings around the school building   |            |
| Legislative Committee                         | \$100                         | <b>\$0</b>                  | <b>0%</b>          | Participate on the city, county, and state level in school related issues brought up by the legislatures     |            |
| Parent Information Exchange (PIE)             | \$2,500                       | <b>\$2,419</b>              | <b>97%</b>         | Enrichment programs for parents on a variety of subjects   |            |
| Traffic Safety                                | \$1,000                       | <b>\$1,013</b>              | <b>101%</b>        |  |            |
| <b>Total Committee Support</b>                | <b>\$36,700</b>               | <b>\$7,827</b>              | <b>21%</b>         |  |            |
| <b>Total Expenses</b>                         | <b>\$336,170</b>              | <b>\$234,713</b>            | <b>70%</b>         |  | <b>\$0</b> |

\* - includes funds assigned but not yet spent.