| FOSB SCHOOL BUDGET 2025_ 2026<br>Fiscal Year Budget 2025-2026 | Approved Budget Oct 2025 | *Spend /Income 1/29/25* | *% Spend 1/29/25* | *NOTES* |
|---|---|---|---|---|
| **EXPENSES** | | | | |
| **Unplanned Expenses** | | | | |
| **Emerging Needs Fund** | $5,000 | ***$0*** | ***0%*** | unplanned/emerging expenses; examples: replacing walkie-talkies, cafetorium microphones, etc.; process needed* |
| | **$5,000** | ***$0*** | **0%** | |
| **Salmon Bay School Support** | | | | |
| Salmon Bay School Grant | $140,000 | ***$35,127*** | ***25%*** | 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 |
| Professional Development | $1,000 | ***$0*** | ***0%*** | |
| Classroom support | $3,200 | ***$44*** | ***1%*** | $50 per FTE |
| Evening Staffing Support | $0 | ***$0*** | | |
| **Total Salmon Bay Support** | **$144,200** | ***$35,171*** | **24%** | **$0** |
| **Additional School Support** | | | | |
| **5th Grade Activities** | $400 | ***$0*** | ***0%*** | Supplies for Graduation Party |
| **8th Grade Activities** | $1,370 | ***$0*** | ***0%*** | Supplies for Graduation Party |
| Cafetorium Update | $0 | ***$0*** | | Costs for Improvements to the sound system in the cafeteria |
| Drama Stage Tech | $1,500 | ***$612*** | ***41%*** | Drama department puts on two plays each school year. This covers supplies needed for sets, costumes, performance fees |
| **Elementary SEP Supplies & Outside instructors** | $1,000 | ***$0*** | ***0%*** | Elementary SEP supplies, outside instructors - now partially funded by Creative Advantage |
| Kindergarten Readiness 2025 | $7,000 | ***$0*** | ***0%*** | Added June 2024 |
| **Kindergarten T-shirts 2026/27** | $900 | ***$0*** | ***0%*** | Salmon Bay t-shirts provided to incoming Kindergarteners, buy in Spring for the next school year |
| **Lantern Festival** | $500 | ***$42*** | ***8%*** | Day time Winter Solstice lantern festival - supplies to make lanterns - |
| Middle School Exploratory Supplies | $2,000 | ***$0*** | ***0%*** | Teacher supplies for MS Exploratory Classes (Excludes Drama) |
| PE and Middle School Athletics | $3,010 | ***$0*** | ***0%*** | For 2024-25: Team jerseys - JV girls BB $1k, Boys soccer $250 |
| Teacher and Staff Mini-grant fund | $1,500 | ***$0*** | ***0%*** | FOSB managed grants for teachers* |
| WEB T-shirts and Supplies 25/26 | $1,400 | ***$1,272*** | ***91%*** | T-shirts printed with participants' names - for 8th graders participating in WEB leadership program |
| Yearbooks Elementary & Middle | $9,000 | ***$9,243*** | ***103%*** | Every student is provided with a yearbook at the end of the school year |
| **Total Add'l School Support** | **$29,580** | ***$11,170*** | **38%** | |
| **Equity Funding** | | | | |
| FOSB Scholarships | $50,000 | ***$2,416*** | ***5%*** | K-8 camps, Fall Connections, After School Programs, and SEP |
| Racial Equity Fund | $5,500 | ***$0*** | ***0%*** | |
| **Total Equity Funding** | **$55,500** | ***$2,416*** | **4%** | |
| | | | | |
| **FOSB Administration** | | | | |
| Annual Liability Insurance | $600 | ***$558*** | ***93%*** | |
| Bank Fees | $0 | ***$0*** | | Monthly IATS access bank fee |
| Bookkeeper Fees | $5,000 | ***$768*** | ***15%*** | Cost for bookkeeper - tax filing, financial reporting, maintaining records, reconciling accounts |
| Communications - Zoom, website, newsletter | $900 | ***$396*** | ***44%*** | Website fees $350, Newsletter/Constant Contact $400; Zoom $200 |
| FOSB Annual Director Planning Meeting | $240 | ***$0*** | ***0%*** | Annual meeting to review past school year and plan for next school year |
| FOSB Meeting expenses | $700 | ***$225*** | ***32%*** | Childcare for in-person FOSB meetings, updated October 2023 to provide childcare at all meetings |
| Fundraising: Credit Card Service Fees | $5,000 | ***$2,507*** | ***50%*** | Credit card processing fees for online donations - Direct Give/Auction/Activities/General Donations. $2133.88 was covered by donors. |
| QuickBooks License Renewal | $100 | ***$80*** | ***80%*** | Software used by bookkeeper to print checks and track revenue and expenses |
| State/City Filings | $300 | ***$98*** | ***33%*** | Required annual non-profit filings with Seattle and WA State |
| Supplies (Including Amazon Business Prime) | $430 | ***$72*** | ***17%*** | Miscellaneous supplies needed - paper, check stock, etc. |
| **Total FOSB Administration** | **$13,270** | ***$4,704*** | **35%** | |
| | | | | |
| **Volunteer Coordinator Support** | | | | |
| 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 | ***$0*** | ***0%*** | Events to welcome new students to Salmon Bay |
| Volunteer Coordinator Support - other | $200 | ***$0*** | ***0%*** | |
| **Total Volunteer Coordinator Support** | **$1,050** | ***$0*** | **0%** | **$0** |
| | | | | |
| **Committees** | | | | |
| Advocacy and Legislative | $500 | ***$0*** | ***0%*** | New Committee as of September 2024 |
| After School Programs | $0 | ***$0*** | | |
| Auction Expense (not including CC fees) | $4,000 | ***$0*** | ***0%*** | Auction related costs - auctioneer, rentals, invitations, etc. |
| CANSSPA Partnership | $0 | ***$0*** | | FOSB has agreed to be a member of CANSSPA; June 2024 voted to give families an opportunity to donate in Fall |
| Building Community Initiative (BCI) | $3,500 | ***$1,129*** | ***32%*** | Events for K-8 students, staff, and families; 2024-25 to include Pi night and Book-a-Day program |
| Direct Giving (not including CC fees) | $750 | ***$0*** | ***0%*** | Fall fundraiser |
| Garden and Grounds | $300 | ***$0*** | ***0%*** | Refresh plantings around the school building |
| Parent Information Exchange (PIE) | $1,650 | ***$1,025*** | ***62%*** | Enrichment programs for parents on a variety of subjects |
| Staff Support and Appreciation | $0 | ***$0*** | | |
| Traffic Safety | $500 | ***$0*** | ***0%*** | |
| **Total Committee Support** | **$11,200** | ***$2,154*** | **19%** | |
| **Total Expenses** | **$259,800** | ***$55,615*** | **21%** | **$0** |

**** - includes funds assigned but not yet spent.***

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|---|---|---|---|---|