

# FOSB FINANCE COMMITTEE

SPENDING TO DATE (11/21/2024)

## Friends of Salmon Bay FINAL Budget 2024-2025 School Year - Approved May 2024 - Updated September 2024

		2024-25 Budget Sept '24	YTD 11/22/2024	YTD (% Spent)	
<b>Unplanned Expenses</b>					
	<b>Emerging Needs Fund</b>	\$5,000	\$1,452	29%	unplanned/emerging expenses; examples: replacing walkie-talkies, cafetorium microphones, etc.; process needed*
		<b>\$5,000</b>	<b>\$1,452</b>	<b>29%</b>	
<b>Salmon Bay School Support</b>					
	Salmon Bay School Grant	\$121,000	\$0	0%	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	\$3,000	\$0	0%	
	Classroom support	\$6,900	\$1,466	21%	\$150 per FTE
	Racial Equity Team (RET)	\$1,000	\$0	0%	Provides professional development stipend to 5 SB staff for 1 hour per month for 10 months
<b>Total Salmon Bay Support</b>		<b>\$131,900</b>	<b>\$1,466</b>	<b>1%</b>	<b>\$0</b>
<b>Additional School Support</b>					
	Drama Stage Tech	\$1,500	\$260	17%	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 Jumpstart	\$9,000	\$0	0%	Added June 2024
	Kindergarten T-shirts	\$900	\$0	0%	Salmon Bay t-shirts provided to incoming Kindergarteners, buy in Spring for the next school year
	Lantern Festival	\$900	\$9	1%	Day time Winter Solstice lantern festival - supplies to make lanterns -
	<b>Library (FAN Restricted Fund Use)</b>	\$33,000	\$31,071	94%	Fund-A-Need from 2024 auction*
	Middle School Exploratory Supplies	\$1,500	\$0	0%	Teacher supplies for Middle School Exploratory Classes (Excludes Drama)
	Middle School Sports Support	\$1,250	\$124	10%	For 2024-25: Team jerseys - JV girls BB \$1k, Boys soccer \$250
	Spring Ultimate Frisbee	\$1,000	\$0	0%	Equipment
	<b>Teacher and Staff Mini-grant fund</b>	\$5,000	\$2,549	51%	FOSB managed grants for teachers*
	WEB T-shirts and Supplies	\$1,400	\$1,376	98%	T-shirts printed with participants' names - for 8th graders participating in WEB leadership program
	Yearbooks Elementary & Middle	\$11,000	\$9,068	82%	Every student is provided with a yearbook at the end of the school year
<b>Total Add'l School Support</b>		<b>\$67,450</b>	<b>\$44,457</b>	<b>66%</b>	
<b>Equity Funding</b>					
	FOSB Scholarships	\$30,000	\$6,978	23%	K-8 camps, Fall Connections, After School Programs, and SEP
	Racial Equity Fund	\$8,000	\$0	0%	
<b>Total Equity Funding</b>		<b>\$38,000</b>	<b>\$6,978</b>	<b>18%</b>	

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		2024-25	YTD	YTD	
		Budget Sept '24	11/22/2024	(% Spent)	
<b>FOSB Administration</b>					
	Annual Liability Insurance	\$600	\$535	89%	
	Bank Fees	\$50	\$46	92%	Monthly IATS access bank fee
	Bookkeeper fees	\$8,000	\$1,440	18%	Cost for bookkeeper - tax filing, financial reporting, maintaining records, reconciling accounts
	Communications (Zoom, website, etc)	\$900	\$325	36%	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 Meeting expenses	\$700	\$0	0%	Childcare for in-person FOSB meetings, updated October 2023 to provide childcare at all meetings
	FOSB Volunteer Appreciation Event	\$1,000	\$0	0%	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	\$223	4%	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	\$189	38%	Miscellaneous supplies needed - paper, check stock, etc.
<b>Total FOSB Administration</b>		<b>\$20,750</b>	<b>\$3,069</b>	<b>15%</b>	
<b>Volunteer Coordinator Support</b>					
Funds can be moved within these line items at the discretion of the Volunteer Coordinator	5th Grade Activities	\$400	\$0	0%	End of year activities for 5th graders - moving up ceremony, etc.
	8th Grade Activities	\$1,100	\$0	0%	End of year activities for 8th graders - moving up ceremony, etc.
	Appreciations	\$1,600	\$0	0%	Staff and Parent appreciations (Staff appreciation week and 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	\$0	0%	Events to welcome new students to Salmon Bay
	School Snacks for teachers	\$2,700	\$667	25%	The "Snack Shack" year round
	Supplies for Events/Work Parties	\$550	\$0	0%	
	Volunteer Coordinator Support - other	\$2,000	\$91	5%	
<b>Total Volunteer Coordinator Support</b>		<b>\$9,200</b>	<b>\$757</b>	<b>8%</b>	<b>\$0</b>

# Friends of Salmon Bay FINAL Budget 2024-2025 School Year - Approved May 2024 - Updated September 2024

	2024-25 Budget Sept '24	YTD 11/22/2024	YTD (% Spent)	
<b>Committees</b>				
Advocacy	\$2,000	\$187	9%	New Committee as of September 2024
Auction Expense (not including CC fees)	\$22,400	\$0	0%	Auction related costs - auctioneer, rentals, invitations, etc.
Bike to School	\$100	\$0	0%	Program in May each year to promote biking to school
CANSSPA Partnership	\$0	\$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	\$5,900	\$377	6%	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)	\$500	\$0	0%	Fall fundraiser
Equity, Diversity, Inclusion Committee (EDI)	\$100	\$0	0%	Present programs and provide support materials that address issues of EDI
Families of Color Committee	\$100	\$0	0%	Plan events and activities to support and promote families of color and cultural diversities
Family and Student Learning Support Committee	\$1,000	\$0	0%	Present programs and provide support materials that address issues for all families
Garden Committee	\$1,000	\$0	0%	Refresh plantings around the school building
Legislative Committee	\$100	\$0	0%	Participate on the city, county, and state level in school related issues brought up by the legislatures
Parent Information Exchange (PIE)	\$2,500	\$950	38%	Enrichment programs for parents on a variety of subjects
<b>Total Committee Support</b>	<b>\$35,700</b>	<b>\$1,514</b>	<b>4%</b>	
<b>Total Expenses</b>	<b>\$308,000</b>	<b>\$59,693</b>	<b>19%</b>	<b>\$0</b>
<b>Net(should be zero)</b>	<b>-</b>			

\* - includes funds assigned but not yet spent.

# Direct Giving 2024- 2025 (on 11.20.24)

## GOAL:

\$69,000 Donations + \$15,000 Matching = \$84,000

To date: \$74,409 (Fees Charged: \$1,800)

*(Fees covered by Donors: \$1,429)*

Projected Matching \$16,225



Friends of Salmon Bay

**Fully fund the 2024-25 school year!**

**\$72,980** raised

**\$84,000**

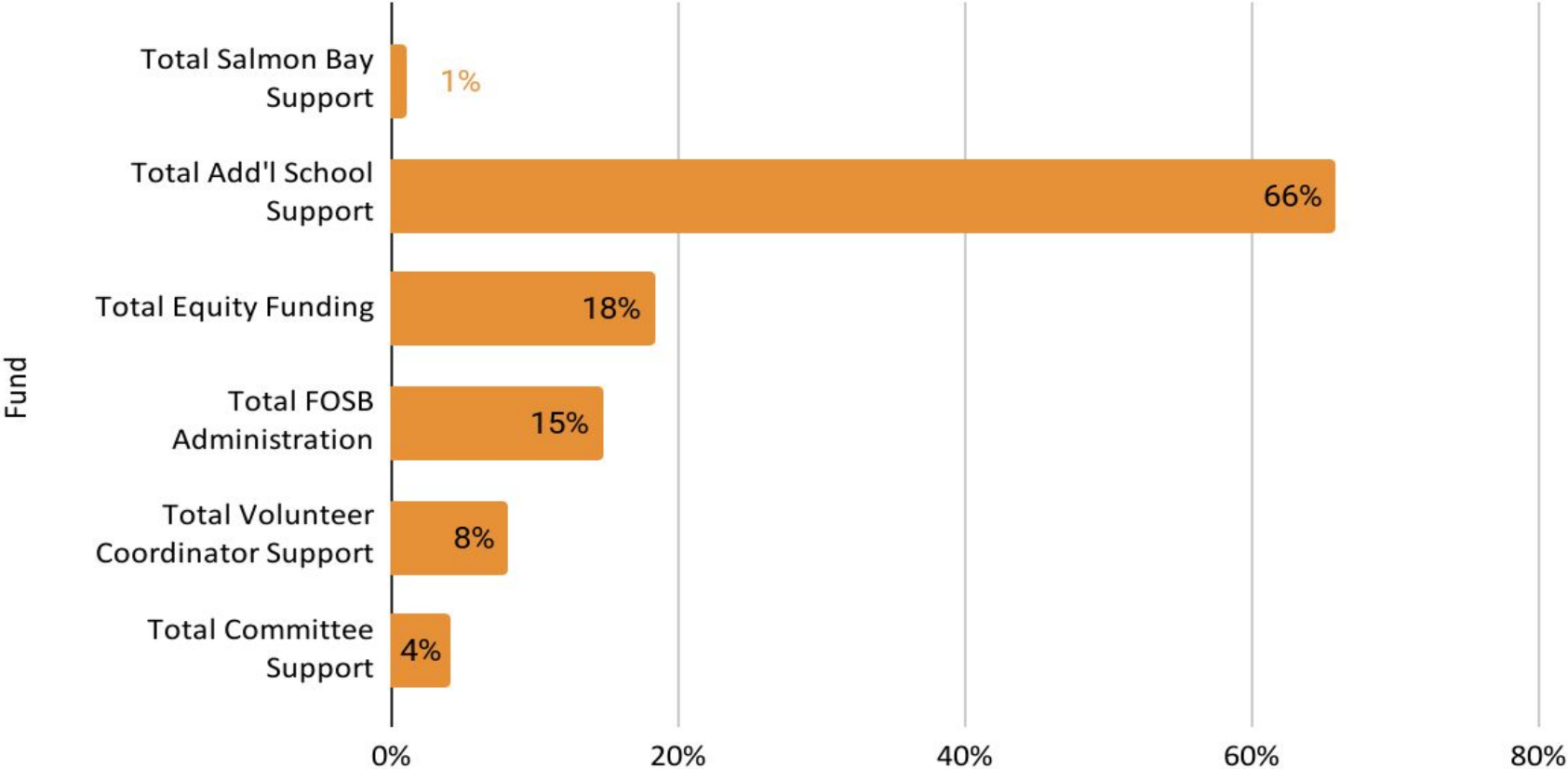


Donate

<b>Emerging Needs</b>	<b>(\$5000)</b>
Paper Supplies	- \$452.34 (paid)
Ga Ga Ball Pit	- \$500.00 (paid)
<u>Fridge for Staff Room</u>	<u>- \$500.00 (committed)</u>
<b><i>Funds Remaining</i></b>	<b><i>\$3,547.66</i></b>

<b>Teacher and Staff Mini-grant fund</b>	<b>(\$5000)</b>
Teacher Supplies	- \$1236.87 (paid)
Staff Conference	- \$ 500.00 (paid)
Volley ball Bladder Replacement	- \$ 411.93 (approved)
<u>Living Voices</u>	<u>- \$ 400.00 (approved)</u>
<b><i>Funds Remaining</i></b>	<b><i>\$2,548.80</i></b>

# Budget Spent (committed) To date (11/19/24)



## Line Items with >20% Budget Spent to date

