

	INCOME		EXPENSE		NET		Forecast Notes
	Forecast	YTD	Forecast	YTD	Forecast	YTD	
INCOME							
FUNDRAISERS	\$ 295,000		\$ 57,000		\$ 238,000		
Auction	\$ 110,000		\$ 50,000		\$ 60,000	\$ -	Increase auction income budget to match this year?
Jog-a-Thon	\$ 75,000		\$ 7,000		\$ 68,000	\$ -	Increased income to match prior year. Mainting expense of \$7k even though we spent
Matching Funds/Misc	\$ 15,000		\$ -		\$ 15,000	\$ -	
Pancake Breakfast					\$ -	\$ -	Moved to community events
BSCO Reserves	\$ 95,000		\$ -		\$ 95,000	\$ -	From BSCO reserves , no need to fund raise
					\$ -		Savings from JAT spend
EXPENSE							
BSCO ADMINISTRATION			\$ 22,500		\$ (22,500)		+\$18.5K
Board Discretionary			\$ 15,000		\$ (15,000)	\$ -	Emergency funds to cover any shortage, grant requests etc.
Tax Prep, Filing fees, etc.			\$ 2,000		\$ (2,000)	\$ -	non profit filing fees + tax prep + misc
Insurance			\$ 500		\$ (500)	\$ -	Insurance
Website Fees			\$ 5,000		\$ (5,000)	\$ -	Intuit, Square Space
Teacher & School Support			\$ 76,500		\$ (76,500)		+\$16k
Teacher Grants (New and Mature)			\$ 15,000		\$ (15,000)	\$ -	Significantly underspent this year
Educational Support			\$ 15,000		\$ (15,000)	\$ -	Keep the same for now. Check with Renee on actual spend
Staff Appreciation			\$ 4,000		\$ (4,000)	\$ -	Maintain Funding
Teacher Funds			\$ 37,500		\$ (37,500)	\$ -	Maintain funding of \$750/teacher @ 50 teachers
Tech Refresh			\$ 5,000		\$ (5,000)	\$ -	Recommend we maintain
STUDENT ENRICHMENT			\$ 72,000		\$ (72,000)		Maintain funding. We have spent \$27k YTD
5th Grade Activities			\$ 6,000		\$ (6,000)	\$ -	5th grade send off+2 class parties @\$100/party, 5 classes/grade
Art Literacy			\$ 1,000		\$ (1,000)	\$ -	Do we need more funds? Spent \$1.2k this year
Artist in Residence			\$ -		\$ -	\$ -	Removed funding for Artist in Residence to fund Culture Night and others
BEST (Earth Sustainability Team)					\$ -	\$ -	
Bobcat Trail Club			\$ 1,000		\$ (1,000)	\$ -	Increase Funding +\$500
Book Fair			\$ 1,000		\$ (1,000)	\$ -	Maintain Funding
Class Parties			\$ 7,500		\$ (7,500)	\$ -	\$100/party @ 5 grades times 5 classes/grade (k-4), 3x/yr
Community Garden			\$ 2,000		\$ (2,000)	\$ -	Increased +\$1,000
Field Trip			\$ 12,500		\$ (12,500)	\$ -	\$500/class @ 5 grades times 5 classes/grade (K-4), 5th grade is in science school
Geography Club			\$ 1,000		\$ (1,000)	\$ -	Maintain Funding
Oregon Battle of the Books			\$ 3,000		\$ (3,000)	\$ -	Maintain Funding
Playground Canopy			\$ 15,000		\$ (15,000)	\$ -	What do we want to include for annual upkeep?
Science Night			\$ 7,000		\$ (7,000)	\$ -	Increased funding +\$2000
Science School			\$ 15,000		\$ (15,000)	\$ -	5th grade field trip
Walk to School					\$ -	\$ -	Cancelled
Communities Discretionary							
COMMUNITY EVENTS			\$ 51,000		\$ (51,000)		
Back to School Welcome Activities			\$ 6,000		\$ (6,000)	\$ -	Underspend slightly this year. Recommend funding at same \$5k
Cultural Enrichment			\$ 12,000		\$ (12,000)	\$ -	Increased amount from \$750 to \$12k due to Culture Night and additional events
Family Fridays			\$ 2,500		\$ (2,500)	\$ -	Maintain funding
Field Day			\$ 2,000		\$ (2,000)	\$ -	Maintain Funding
Carnival			\$ 12,000		\$ (12,000)	\$ -	Increased Funding
Monster Mash			\$ 7,500		\$ (7,500)	\$ -	Increased Funding
BSCO Event and Fundraiser Storage			\$ 4,000		\$ (4,000)	\$ -	Increased Funding \$500 to reflect higher charges
Pancake Breakfast			\$ 5,000	\$ -	\$ (5,000)		Moved from Fundraisers to Community events
COMMUNITY GIVING			\$ 16,000		\$ (16,000)		
Student Body Fund			\$ 5,000		\$ (5,000)	\$ -	Low income support (school supplies)
Principal Fund			\$ 5,000		\$ (5,000)	\$ -	
Pantry Provisions			\$ 5,000		\$ (5,000)	\$ -	
Bobcat Academy			\$ -		\$ -	\$ -	
Student Snacks			\$ 1,000		\$ (1,000)		
PASS THROUGH (revenue neutral)							
Yearbook	\$ 5,000		\$ 5,000		\$ -	\$ -	BSCO does this because BSE doesn't want to manage this
BALANCED BUDGET	\$ 300,000	\$ -	\$ 300,000	\$ -	\$ -	\$ -	-