

2022-2023 Fiscal Year Budget (7/1/22-6/30/23)

|                                       |                            |                                     | NET INC (EXP)     |  | Notes  |
|---------------------------------------|----------------------------|-------------------------------------|-------------------|--|--|
|                                       |                            |                                     | BUDGET            | YTD  |  |
| <b>INCOME</b>                         | <b>FUNDRAISERS</b>         | Auction                             | \$ 37,000         | \$ -   |  |
|                                       |                            | Jog-a-Thon                          | \$ 40,000         | \$ -   |  |
|                                       |                            | Matching Funds/Misc                 | \$ 10,000         | \$ -   |  |
|                                       |                            | Pancake Breakfast                   | \$ 1,500          | \$ -   |  |
|                                       |                            | BSCO Reserves                       | \$ 18,000         | \$ -   | From BSCO reserves , no need to fund raise                               |
| <b>EXPENSE</b>                        | <b>BSCO ADMINISTRATION</b> | Board Discretionary                 | \$ (5,000)        | \$ -   | Emergency funds to cover any shortage in budget line items, grant reques |
|                                       |                            | Tax Prep, Filing fees, etc.         | \$ (2,000)        | \$ -   |  |
|                                       |                            | Insurance                           | \$ (1,000)        | \$ -   |  |
|                                       |                            | Website Fees                        | \$ (1,000)        | \$ -   | Intuit, Square Space   |
|                                       |                            | <b>Teacher &amp; School Support</b> | Mature Grants     | \$ (5,000)   | \$ -   |
|                                       | Educational Support        |                                     | \$ (6,000)        | \$ -   | Funds for school support like Phonics, Secret Stories, Toon Books etc    |
|                                       | Staff Appreciation         |                                     | \$ (2,250)        | \$ -   |  |
|                                       | Teacher Funds              |                                     | \$ (19,000)       | \$ -   | Increased funding to \$500/teacher regardless of part-time or full-time  |
|                                       | <b>STUDENT ENRICHMENT</b>  | Student Body Paper Fund             | \$ (3,500)        | \$ -   |  |
|                                       |                            | 5th Grade Activities                | \$ (3,600)        | \$ -   | Send-off+2 class parties@\$150/class/year                                |
|                                       |                            | Art Literacy                        | \$ (1,000)        | \$ -   |  |
|                                       |                            | Artist in Residence                 | \$ (12,000)       | \$ -   |  |
|                                       |                            | BEST (Earth Sustainability Team)    | \$ (500)          | \$ -   |  |
|                                       |                            | Bobcat Trail Club                   | \$ (500)          | \$ -   |  |
|                                       |                            | Book Fair                           | \$ (100)          | \$ -   |  |
|                                       |                            | Class Parties                       | \$ (3,300)        | \$ -   | pre K-4 class parties @\$150/class/year                                  |
|                                       |                            | Community Garden                    | \$ (500)          | \$ -   |  |
|                                       |                            | Field Trip Transportation           | \$ (4,000)        | \$ -   | K-4 funds for field trips, \$200/class, assuming 4 sections per grade    |
|                                       |                            | Geography Club                      | \$ (500)          | \$ -   |  |
|                                       |                            | Oregon Battle of the Books          | \$ (500)          | \$ -   |  |
|                                       |                            | Science Night                       | \$ (2,000)        | \$ -   |  |
|                                       |                            | Science School                      | \$ (15,000)       | \$ -   |  |
|                                       |                            | Walk to School                      | \$ (250)          | \$ -   |  |
|                                       | <b>COMMUNITY EVENTS</b>    | Back to School Welcome Activities   | \$ (500)          | \$ -   | Funded in '22-'23 with BSCO reserves                                     |
|                                       |                            | Cultural Enrichment                 | \$ (500)          | \$ -   | Funded in '22-'23 with BSCO reserves                                     |
|                                       |                            | Family Fridays                      | \$ (2,000)        | \$ -   | Funded in '22-'23 with BSCO reserves                                     |
|                                       |                            | Field Day                           | \$ (1,000)        | \$ -   | Funded in '22-'23 with BSCO reserves                                     |
|                                       |                            | Parent Education                    | \$ (1,000)        | \$ -   | Funded in '22-'23 with BSCO reserves                                     |
|                                       |                            | Carnival (2023)                     | \$ (5,000)        | \$ -   | Funded in '22-'23 with BSCO reserves                                     |
|                                       |                            | Monster Mash                        | \$ (3,000)        | \$ -   | Funded in '22-'23 with BSCO reserves                                     |
|                                       |                            | <b>COMMUNITY GIVING</b>             | Student Body Fund | \$ (1,000)   | \$ -   |
|                                       | Principal Fund             |                                     | \$ (2,000)        | \$ -   | Funded in '22-'23 with BSCO reserves                                     |
|                                       | Pantry Provisions          |                                     | \$ (2,000)        | \$ -   | Funded in '22-'23 with BSCO reserves                                     |
| Yearbook                              | \$ -                       |                                     | \$ -              | BSCO does this because BSE doesn't want to manage this |  |
| <b>PASS THROUGH (revenue neutral)</b> |                            | \$ -                                | \$ -              |  |  |
| <b>BALANCED BUDGET</b>                |                            | \$ -                                | \$ -              |  |  |