

2023-2024 Fiscal Year Budget (7/1/23-6/30/24)

	INCOME		EXPENSE		NET		Budget Notes
	BUDGET	YTD	BUDGET	YTD	BUDGET	YTD	
<b>INCOME</b>							
<b>FUNDRAISERS</b>							
Auction	\$ 100,000		\$ 50,000		\$ 50,000	\$ -	
Jog-a-Thon	\$ 65,000		\$ 7,000		\$ 58,000	\$ -	
Matching Funds/Misc	\$ 15,000		\$ -		\$ 15,000	\$ -	
Pancake Breakfast	\$ 5,000		\$ 2,000		\$ 3,000	\$ -	
BSCO Reserves	\$ 60,000		\$ -		\$ 60,000	\$ -	From BSCO reserves , no need to fund raise
<b>EXPENSE</b>							
<b>BSCO ADMINISTRATION</b>			<b>\$ 20,000</b>		<b>+\$18.5K</b>		
Board Discretionary			\$ 15,000		\$ (15,000)	\$ -	Emergency funds to cover any shortage, grant requests etc.
Tax Prep, Filing fees, etc.			\$ 3,000		\$ (3,000)	\$ -	non profit filing fees + tax prep + misc
Insurance			\$ 1,000		\$ (1,000)	\$ -	Insurance
Website Fees			\$ 1,000		\$ (1,000)	\$ -	Intuit, Square Space
<b>Teacher &amp; School Support</b>			<b>\$ 62,500</b>		<b>+\$16k</b>		
Teacher Grants (New and Mature)			\$ 15,000		\$ (15,000)	\$ -	Mature and new grants
Educational Support			\$ 15,000		\$ (15,000)	\$ -	Funds for school support like Paper fund, misc office spends etc
Staff Appreciation			\$ 2,500		\$ (2,500)	\$ -	
Teacher Funds			\$ 25,000		\$ (25,000)	\$ -	Increased funding to \$500/teacher @ 50 teachers
Tech Refresh			\$ 5,000		\$ (5,000)	\$ -	
<b>STUDENT ENRICHMENT</b>			<b>\$ 67,500</b>		<b>+\$9k</b>		
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)	\$ -	
Artist in Residence			\$ 12,000		\$ (12,000)	\$ -	
BEST (Earth Sustainability Team)			\$ 1,000		\$ (1,000)	\$ -	
Bobcat Trail Club			\$ 500		\$ (500)	\$ -	
Book Fair			\$ 1,000		\$ (1,000)	\$ -	
Class Parties			\$ 7,500		\$ (7,500)	\$ -	\$100/party @ 5 grades times 5 classes/grade (k-4), 3x/yr
Community Garden			\$ 1,000		\$ (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)	\$ -	
Oregon Battle of the Books			\$ 3,000		\$ (3,000)	\$ -	
Science Night			\$ 5,000		\$ (5,000)	\$ -	
Science School			\$ 15,000		\$ (15,000)	\$ -	5th grade field trip
Walk to School			\$ 1,000		\$ (1,000)	\$ -	
<b>COMMUNITY EVENTS</b>			<b>\$ 26,000</b>		<b>+\$3k</b>		
Back to School Welcome Activities			\$ 5,000		\$ (5,000)	\$ -	
Cultural Enrichment			\$ 750		\$ (750)	\$ -	
Family Fridays			\$ 2,000		\$ (2,000)	\$ -	
Field Day			\$ 1,250		\$ (1,250)	\$ -	
Carnival (2023)			\$ 10,000		\$ (10,000)	\$ -	
Monster Mash			\$ 5,000		\$ (5,000)	\$ -	
Moster Mash Storage			\$ 2,000		\$ (2,000)	\$ -	
<b>COMMUNITY GIVING</b>			<b>\$ 10,000</b>		<b>+\$5k</b>		
Student Body/Principal Fund			\$ 5,000		\$ (5,000)	\$ -	Low income support (school supplies)
Pantry Provisions			\$ 5,000		\$ (5,000)	\$ -	
Bobcat Academy			\$ -		\$ -	\$ -	
<b>PASS THROUGH (revenue neutral)</b>							
Yearbook	\$ 5,000		\$ 5,000		\$ -	\$ -	BSCO does this because BSE doesn't want to manage this
<b>BALANCED BUDGET</b>	<b>\$ 250,000</b>	<b>\$ -</b>	<b>\$ 250,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>-</b>

\$ -

