

Bryant PTSA Approved Budget 2016-2017

	16/17 Budget	16/17 Actual 02/14/17	17/18 Actual	Notes 16/17 Budget
Sources of Cash				
Direct Donations (Pledge Drive) (Net)	\$156,000.00	\$156,005.48	\$146,813.33	
Bryant Blast(net)	\$ 12,000.00			includes Blast, raffle
Auction	\$ 18,000.00			
Instrumental Music Donations (restricted)	\$ 9,000.00	\$ 9,600.00		\$100 per student projected 90 (16/17 \$100 for 90)
Scrip/Amazon/PCC (net)	\$ 4,000.00	\$ 1,515.20		
Income from school activities (net)	\$ 5,000.00	\$ 7,707.00		includes T-shirt, yearbook
Interest	\$ 200.00	\$ 66.42		
Other Income (non-Scrip rebates,CFD and other donations)	\$ 1,800.00	\$ 1,427.63		includes refunds
Carry over funds from previous year	\$ 15,963.00	\$ 15,963.00		
Sources of Cash	\$221,963.00	\$192,284.73		
Uses of Cash				
Arts and Culture				
Art Enrichment - Classroom (Visual Arts, Ceramics, Drama, Art Supplies)	\$ 24,228.00	\$ 664.55		
Art Night	\$ 500.00			
Winterfest	\$ 50.00			
Book It	\$ 1,350.00	\$ 805.24		Formerly Living Voices
Art Docent Supplies	\$ 1,150.00	\$ 194.10		
Reflections Art Exhibit	\$ 125.00			
Multi Arts Supplies	\$ 250.00			
Multi Arts Setup	\$ 150.00			
	\$ 27,803.00	\$ 1,663.89		
Teacher Support				
Classroom Supplies	\$ 6,600.00	\$ 6,580.00		
Field trips, classroom materials & support	\$ 15,782.00	\$ 2,366.98		\$26 /student for 607 projection
Sub- time to support teacher assessment of students	\$ 6,000.00	\$ 2,143.52		
Assemblies	\$ 350.00			
	\$ 28,732.00	\$ 11,090.50		
Tutoring and Academic Support				
Community Volunteer Coordinator	\$ 10,350.00	\$ 3,175.63		
Community Volunteer Personal Service Contract	\$ 3,840.00			\$16/hr for additional 6 hours/week
Instructional Support	\$ 28,500.00	\$ 6,739.23		Reading specialist
Tutoring/Academic Support	\$ 19,500.00	\$ 3,911.74		
A-Z Reading	\$ 5,094.81	\$ 5,094.81		increase to A-Z reading \$594.81 10/16
	\$ 67,284.81	\$ 18,921.41		

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Technology				
Lab tech manager	\$ 19,750.00	\$ 4,566.78		.6 FTE position
Other tech equip/services	\$ 300.00			
	\$ 20,050.00	\$ 4,566.78		
Music Programs				
Instrumental Music instruction (r.f.)	\$ 16,979.00	\$ 3,626.69		
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Library				
Library Materials	\$ 3,000.00	\$ 1,829.57		
Summer Reading Program	\$ 100.00			
Writers Celebration	\$ 200.00			
Writers BBQ	\$ 150.00			
Global Reading Challenge	\$ 450.00			Increased by \$250 12/12/16
	\$ 3,900.00	\$ 1,829.57		
Science and Math				
Science Fair coord	\$ 2,000.00			
Science Fair supplies	\$ 600.00			
4th grade math club	\$ 100.00			
Salmon in Schools Friends of the Fishery Donation	\$ 100.00			
Learning Landscapes/Garden Buddies	\$ 400.00			
5th grade Enviromental Camp	\$ 7,000.00			PTSA pays up to \$7000, class raises remainder
	\$ 10,200.00	\$ -		
Healthy Bodies				
Physical Education Supplies	\$ 500.00	\$ 227.02		
Patrol Equipment & Recognition	\$ 150.00			
Recess Playground Supervision	\$ 18,612.00	\$ 3,156.31		
Emergency Preparedness	\$ 500.00	\$ 186.93		
Field Day	\$ 300.00			
Nursing/OTPT/SLP	\$ 150.00			
	\$ 20,212.00	\$ 3,570.26		
World and Community				
Family Aid Support	\$ 3,000.00	\$ 1,137.54		
Legislative Advocacy	\$ 500.00			
Bryant Forums	\$ 750.00			
	\$ 4,250.00	\$ 1,137.54		

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Volunteerism				
Volunteer Recognition	\$ 350.00			
Departing Teacher/Staff Recognition	\$ 150.00			
	\$ 500.00	\$ -		
Information and Communication				
Constant Contact Subscription	\$ 450.00			
School Phone Book	\$ 350.00			
	\$ 800.00	\$ -		
PTSA Business Expenses				
Licenses & Registrations	\$ 700.00	\$ 308.00		Seattle Business License, Gambling
Insurance	\$ 1,140.00	\$ 1,140.00		AIM
Office Supplies/Po Box	\$ 200.00	\$ 80.18		
Software /QB/Website	\$ 300.00	\$ 295.33		Quickbooks
Bank Fees/NSF Charges/Credit card	\$ 650.00	\$ 1,336.94		
Postage	\$ 50.00	\$ 48.62		
Accounting services	\$ 700.00	\$ 755.15		990 Tax Return Prep, 1099 filing
Check Supply	\$ -			
Sumac	\$ 1,080.00	\$ 1,080.00		
	\$ 4,820.00	\$ 5,044.22		
Fin. Support & Discretionary Funds				
PTSA Discretionary Fund	\$ 250.00			
PTSA staff appreciation	\$ 500.00			
Supplies for Bryant (paper)	\$ 1,500.00			
Unallocated	\$ 14,182.19			Beginning Unallocated: \$15,677
	\$ 16,432.19			less: increase to A-Z reading \$594.81 10/16
				less: \$650 to Book It 11/8
				less: \$250 to Global Reading
TOTAL BUDGETED EXPENSE	\$ 221,963.00	\$ 51,450.86		
Income	\$221,963.00	\$192,284.73		
Expenses	\$ 221,963.00	\$ 51,450.86		
Difference	\$ -	\$ (140,833.87)		

In addition, the PTSA acknowledges the following self-supporting programs:

Chess Club, Drama-school play, 5th Grade Camp (with \$7,000 PTSA Funding), Hand Bell, Choir, Social Committee, Walk to School, Running Club, Cyber Kids