

	15/16 budget	16/17 Actual 05/10/16	16/17 Budget	Notes 16/17 Budget	Notes 15/16 Budget
Sources of Cash					
Direct Donations (Pledge Drive) (Net)	\$148,000.00	\$146,988.00	\$150,000.00		
Bryant Blast(net)	\$ 15,000.00		\$ 12,000.00		includes Blast, raffle
Auction	\$ -		\$ 18,000.00		
Instrumental Music Donations (restricted)	\$ 9,000.00		\$ 9,000.00		\$100 per student projected 90 (15/16 \$100 for 90)
Scrip/Amazon/PCC (net)	\$ 5,600.00		\$ 4,000.00		
Income from school activities (net)	\$ 5,000.00		\$ 5,000.00		includes T-shirt, yearbook
ASE Program Fee	\$ 10,000.00				\$ 10 per class reg fee
Interest	\$ 200.00		\$ 200.00		
Other Income (non-Scrip rebates,CFD and other donations)	\$ 1,800.00		\$ 1,800.00		includes refunds
Carry over funds from previous year	\$ 43,690.05		\$ 30,000.00		
Sources of Cash	\$238,290.05	\$146,988.00	\$230,000.00		
Uses of Cash					
Arts and Culture					
Art Enrichment - Classroom (Visual Arts, Ceramics, Drama, Art Supplies)	\$ 24,182.00		\$ 24,228.00		
Art Night	\$ 500.00		\$ 500.00		
Winterfest	\$ -		\$ 50.00		
Living Voices	\$ 1,680.00		\$ 700.00		
Art Docent Supplies	\$ 1,250.00		\$ 1,150.00		
Reflections Art Exhibit	\$ 50.00		\$ 125.00		
Multi Arts Supplies	\$ -		\$ 250.00		
Multi Arts Setup	\$ 500.00		\$ 150.00		
	\$ 28,162.00	\$ -	\$ 27,153.00		
Teacher Support					
Classroom Supplies	\$ 5,100.00		\$ 6,600.00		
Field trips, classroom materials & support	\$ 15,652.00		\$ 15,782.00		\$26 /student for 607 projection
PLC Training	\$ 10,000.00		\$ -		
Sub- time to support teacher assessment of students	\$ 10,000.00		\$ 6,000.00		
Assemblies	\$ 350.00		\$ 350.00		
	\$ 41,102.00	\$ -	\$ 28,732.00		
Tutoring and Academic Support					
Community Volunteer Coordinator	\$ 10,000.00		\$ 10,350.00		
Community Volunteer Personal Service Contract	\$ 3,840.00		\$ 3,840.00		\$16/hr for additional 6 hours/week
Instructional Support	\$ 26,450.00		\$ 28,500.00		Reading specialist
Tutoring/Academic Support	\$ 19,500.00		\$ 19,500.00		
A-Z Reading	\$ 4,475.73		\$ 4,500.00		
	\$ 64,265.73	\$ -	\$ 66,690.00		
Technology					
Computer Replacement Costs					
Lab tech manager	\$ 29,000.00		\$ 20,750.00		This would cover .6 FTE position next year
Other tech equip/services	\$ 300.00		\$ 300.00		

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	\$ 29,300.00	\$ -	\$ 21,050.00		
Music Programs					
Instrumental Music instruction (r.f.)	\$ 15,500.00		\$ 16,979.00		
	\$ 15,500.00	\$ -	\$ 16,979.00		
Library					
Library Materials	\$ 3,000.00		\$ 3,000.00		
Summer Reading Program	\$ -		\$ 100.00		
Writers Celebration	\$ 200.00		\$ 200.00		
Writers BBQ	\$ 150.00		\$ 150.00		
Global Reading Challenge	\$ 200.00		\$ 200.00		
	\$ 3,550.00	\$ -	\$ 3,650.00		
Science and Math					
Science Fair coord	\$ 3,500.00		\$ 2,000.00		
Science Fair supplies	\$ 1,200.00		\$ 600.00		
Math Championship	\$ 800.00		0.00		
4th grade math club	\$ 100.00		\$ 100.00		
Salmon in Schools Friends of the Fishery Donation	\$ 100.00		\$ 100.00		
Learning Landscapes/Garden Buddies	\$ 300.00		\$ 400.00		
5th grade Enviromental Camp	\$ 7,000.00		\$ 7,000.00		PTSA pays up to \$7000, class raises remainder
	\$ 13,000.00	\$ -	\$ 10,200.00		
Healthy Bodies					
Physical Education Supplies	\$ 700.00		\$ 500.00		
Patrol Equipment & Recognition	\$ 150.00		\$ 150.00		
Recess Playground Supervision	\$ 13,000.00		\$ 18,612.00		
Emergency Preparedness	\$ 1,500.00		\$ 500.00		
Field Day	\$ 300.00		\$ 300.00		
Nursing/OTPT/SLP	\$ 150.00		\$ 150.00		
	\$ 15,800.00	\$ -	\$ 20,212.00		
World and Community					
Family Aid Support	\$ 3,000.00		\$ 3,000.00		
After School Coordinator	\$ 10,000.00		\$ -		
Dance Night	\$ 150.00		\$ -		
Legislative Advocacy	\$ 500.00		\$ 500.00		
Roots of Empathy	\$ -		\$ -		
Bryant Forums	\$ -		\$ 750.00		
	\$ 13,650.00	\$ -	\$ 4,250.00		
Volunteerism					
Volunteer Recognition	\$ 350.00		\$ 350.00		
Departing Teacher/Staff Recognition	\$ 150.00		\$ 150.00		
	\$ 500.00	\$ -	\$ 500.00		

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Information and Communication					
Constant Contact Subscription	\$ 450.00		\$ 450.00		
School Phone Book	\$ 350.00		\$ 350.00		
First Day Packets					shift to paper supplies
	\$ 800.00	\$ -	\$ 800.00		
PTSA Business Expenses					
Licenses & Registrations	\$ 500.00		\$ 700.00		Seattle Business License, Gambling
Insurance	\$ 1,140.00		\$ 1,140.00		AIM
Office Supplies/Po Box	\$ 200.00		\$ 200.00		
Software /QB/Website	\$ 300.00		\$ 300.00		Quickbook
Bank Fees/NSF Charges/Credit card	\$ 650.00		\$ 650.00		
Postage	\$ 50.00		\$ 50.00		
Taxes	\$ 85.00		\$ -		
Accounting services	\$ 700.00		\$ 700.00		
Check Supply	\$ 419.87		\$ -		
Sumac	\$ 500.00		\$ 1,080.00		
	\$ 4,544.87	\$ -	\$ 4,820.00		
Fin. Support & Discretionary Funds					
PTSA Discretionary Fund	\$ 250.00		\$ 250.00		
PTSA staff appreciation	\$ 500.00		\$ 500.00		
Supplies for Bryant (paper)	\$ 1,500.00		\$ 1,500.00		
Unallocated	\$ 5,865.45		\$ 22,714.00		
	\$ 8,115.45	\$ -	\$ 24,964.00		
TOTAL BUDGETED EXPENSE	\$ 238,290.05	\$ -	\$ 230,000.00		
Income	\$238,290.05		\$230,000.00		
Expenses	\$ 238,290.05		\$ 230,000.00		
Difference	\$ -		\$ -		
<i>In addition, the PTSA acknowledges the following self-supporting programs:</i>					
	* Chess Club				
	* Drama-school play				
	*5th Grade Camp (with \$7000 PTSA funding)				
	*Hand Bell				
	*Social Committee				
	*Walk to School				
	*Running Club				
	*Choir				
	*Cyber Kids				