

**Bryant PTSA Budget  
2015-2016**

	15/16 budget	15/16 Actual 12/08/15	16/17 Actual 12/08/15	Notes
<b>Sources of Cash</b>				
Direct Donations (Pledge Drive) (Net)	\$148,000.00	\$146,125.50	\$122,766.51	
Bryant Blast(net)	\$ 15,000.00			includes Blast, raffle and auction income
Instrumental Music Donations (restricted)	\$ 9,000.00	\$ 4,000.00		\$100 per student projected 90 (15/16 \$100 for 90)
Scrip/Amazon/PCC (net)	\$ 5,600.00	\$ 287.64		
Income from school activities (net)	\$ 5,000.00			includes T-shirt, yearbook
ASE Program Fee	\$ 10,000.00	\$ 2,700.00		\$ 15 per class reg fee
Library Donations Restricted				
Interest	\$ 200.00	\$ 62.08		
Other Income ( non-Scrip rebates,CFD and other donations)	\$ 1,800.00	\$ 554.85		includes refunds
Carry over funds from previous year	\$ 43,690.05			
<b>Sources of Cash</b>	<b>\$238,290.05</b>	<b>\$153,730.07</b>	<b>\$122,766.51</b>	
<b>Uses of Cash</b>				
<b>Arts and Culture</b>				
Art Enrichment - Classroom (Visual Arts, Ceramics, Drama, Art Supplies)	\$ 22,900.00	\$ 1,020.89		
Art Night	\$ 500.00			
Dance Instruction				
Living Voices	\$ 1,680.00			
Art Docent Supplies	\$ 1,250.00	\$ 37.44		
Reflections Art Exhibit	\$ 50.00			
Multi Arts Room Setup	\$ 500			
	\$ 26,880.00	\$ 1,058.33		
<b>Teacher Support</b>				
Classroom Supplies	\$ 5,100.00	\$ 5,820.00		
Field trips, classroom materials & support	\$ 15,652.00	\$ 3,188.00		\$26 /student for 602 projection
Sub- time to support teacher assessment of students	\$ 10,000.00			
Assemblies	\$ 350.00			
	\$ 31,102.00	\$ 9,008.00		
<b>Tutoring and Academic Support</b>				
Community Volunteer Coordinator	\$ 10,000.00			
Community Volunteer Personal Service Contract	\$ 3,840.00			\$16/hr for additional 6 hours/week
Instructional Support	\$ 26,450.00			Reading specialist
Tutoring/Academic Support	\$ 19,500.00			
Homework Center Staff	\$ -			

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A-Z Reading	\$ 4,475.73	\$ 4,475.73		
	\$ 64,265.73	\$ 4,475.73		
<b>Technology</b>				
Computer Replacement Costs				
Lab tech manager	\$ 29,000.00			
U. Wired Student				
Type to Learn	\$ -			
Other tech equip/services	\$ 300.00			
	\$ 29,300.00	\$ -		
<b>Music Programs</b>				
Instrumental Music instruction (r.f.)	\$ 15,500.00			
Instrumental Music materials				
Music Classroom Support				
	\$ 15,500.00	\$ -		
<b>Library</b>				
Library Materials	\$ 3,000.00	\$ 1,392.14		
Library Assistant				
Writers Celebration	\$ 200.00			
Writers BBQ	\$ 150.00			
Global Reading Challenge	\$ 200.00			
	\$ 3,550.00	\$ 1,392.14		
<b>Science and Math</b>				
Science Fair coord	\$ 3,500.00			
Science Fair supplies	\$ 1,200.00			
Math Championship	\$ 2,800.00			
4th grade math club	\$ 100.00			
Salmon in Schools Friends of the Fishery Donation	\$ 100.00			
Learning Landscapes/Garden Buddies	\$ 300.00	\$ 227.25		
5th grade Enviromental Camp	\$ 7,000.00	\$ 4,551.44		PTSA pays up to \$7000, class raises remainder
	\$ 15,000.00	\$ 4,778.69		
<b>Healthy Bodies</b>				
Physical Education Supplies	\$ 700.00			
Patrol Equipment & Recognition	\$ 150.00			
Recess Playground Supervision	\$ 13,000.00			

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Emergency Preparedness	\$ 1,500.00	\$ 923.22		
Field Day	\$ 300.00			
Nursing/OTPT/SLP	\$ 150.00			
	\$ 15,800.00	\$ 923.22		
<b>World and Community</b>				
Family Aid Support	\$ 3,000.00			
After School Coordinator	\$ 10,000.00	\$ 5,210.00		
Dance Night	\$ 150.00			
Legislative Advocacy		\$ 150.00		
Roots of Empathy				postponed to fall until asked about
Bryant Forums				
	\$ 13,150.00	\$ 5,360.00		
<b>Volunteerism</b>				
Volunteer Recognition	\$ 350.00			
Departing Teacher/Staff Recognition	\$ 150.00			
	\$ 500.00	\$ -		
<b>Information and Communication</b>				
Constant Contact Subscription	\$ 450.00			
School Phone Book	\$ 350.00			
First Day Packets				shift to paper supplies
	\$ 800.00	\$ -		
<b>PTSA Business Expenses</b>				
Licenses & Registrations	\$ 500.00	\$ 196.00		Seattle Business License, Gambling
Insurance	\$ 1,140.00	\$ 1,140.00		AIM
Office Supplies/Po Box	\$ 200.00	\$ 45.90		
Software /QB/Website	\$ 300.00			Quickbook
Bank Fees/NSF Charges/Credit card	\$ 650.00	\$ (63.20)		
Postage	\$ 50.00			
PTSA Training	\$ -			
Taxes	\$ 85.00			
Accounting services	\$ 700.00			
Fundraising Software				
Notary	\$ -			
Sumac	\$ 500.00	\$ 100.00		
	\$ 4,125.00	\$ 1,418.70		

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<b>Fin. Support &amp; Discretionary Funds</b>				
PTSA Discretionary Fund	\$ 250.00			
PTSA staff appreciation	\$ 500.00	\$ 319.76		
Supplies for Bryant (paper)	\$ 1,500.00	\$ 1,500.00		
Unallocated	\$ 16,067.32			
	\$ 18,317.32	\$ 1,819.76		
<b>TOTAL BUDGETED EXPENSE</b>	\$ 238,290.05	\$ 30,234.57		
Income	\$238,290.05			
Expenses	\$ 238,290.05			
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				