

Bryant PTSA Budget 2015-2016

	15/16 budget	15/16 Actual 04/05/16	16/17 Actual 04/05/16	Notes
Sources of Cash				
Direct Donations (Pledge Drive) (Net)	\$148,000.00	\$145,875.50	\$143,406.74	
Bryant Blast(net)	\$ 15,000.00			includes Blast, raffle and auction income
Instrumental Music Donations (restricted)	\$ 9,000.00	\$ 9,362.50		\$100 per student projected 90 (15/16 \$100 for 90)
Scrip/Amazon/PCC (net)	\$ 5,600.00	\$ 1,854.21		
Income from school activities (net)	\$ 5,000.00	\$ 9,457.00		includes T-shirt, yearbook
ASE Program Fee	\$ 10,000.00	\$ 5,296.00		\$ 15 per class reg fee
Library Donations Restricted				
Interest	\$ 200.00	\$ 110.39		
Other Income (non-Scrip rebates,CFD and other donations)	\$ 1,800.00	\$ 785.51		includes refunds
Carry over funds from previous year	\$ 43,690.05			
Sources of Cash	\$238,290.05	\$172,741.11	\$143,406.74	
Uses of Cash				
Arts and Culture				
Art Enrichment - Classroom (Visual Arts, Ceramics, Drama, Art Supplies)	\$ 24,182.00	\$ 8,232.10		increased \$1282 in Nov/Dec
Art Night	\$ 500.00	\$ 387.55		
Dance Instruction				
Living Voices	\$ 1,680.00			
Art Docent Supplies	\$ 1,250.00	\$ 248.64		
Reflections Art Exhibit	\$ 50.00	\$ 73.65		
Multi Arts Room Setup	\$ 500.00	\$ 500.00		
	\$ 28,162.00	\$ 9,441.94		
Teacher Support				
Classroom Supplies	\$ 5,100.00	\$ 5,820.00		
Field trips, classroom materials & support	\$ 15,652.00	\$ 5,734.20		\$26 /student for 602 projection
PLC Training	\$ 10,000.00	\$ 10,000.00		Approved Dec 2015/Jan 2016
Sub- time to support teacher assessment of students	\$ 10,000.00	\$ 3,230.51		
Assemblies	\$ 350.00	\$ 311.76		
	\$ 41,102.00	\$ 25,096.47		
Tutoring and Academic Support				
Community Volunteer Coordinator	\$ 10,000.00	\$ 6,046.67		
Community Volunteer Personal Service Contract	\$ 3,840.00			\$16/hr for additional 6 hours/week
Instructional Support	\$ 26,450.00	\$ 12,864.71		Reading specialist
Tutoring/Academic Support	\$ 19,500.00	\$ 10,330.04		
Homework Center Staff	\$ -			

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A-Z Reading	\$ 4,475.73	\$ 4,475.73		increased \$1775.73 in September
	\$ 64,265.73	\$ 33,717.15		
Technology				
Computer Replacement Costs				
Lab tech manager	\$ 29,000.00	\$ 16,807.32		
U. Wired Student				
Type to Learn	\$ -			
Other tech equip/services	\$ 300.00	\$ 300.00		
	\$ 29,300.00	\$ 17,107.32		
Music Programs				
Instrumental Music instruction (r.f.)	\$ 15,500.00	\$ 8,435.51		
Instrumental Music materials				
Music Classroom Support				
	\$ 15,500.00	\$ 8,435.51		
Library				
Library Materials	\$ 3,000.00	\$ 1,974.23		
Library Assistant				
Writers Celebration	\$ 200.00			
Writers BBQ	\$ 150.00			
Global Reading Challenge	\$ 200.00	\$ 196.98		
	\$ 3,550.00	\$ 2,171.21		
Science and Math				
Science Fair coord	\$ 3,500.00	\$ 500.00		
Science Fair supplies	\$ 1,200.00			
Math Championship	\$ 800.00			\$2K Rebudgeted to PLC training
4th grade math club	\$ 100.00			
Salmon in Schools Friends of the Fishery Donation	\$ 100.00			
Learning Landscapes/Garden Buddies	\$ 300.00	\$ 264.01		
5th grade Enviromental Camp	\$ 7,000.00	\$ 6,551.44		PTSA pays up to \$7000, class raises remainder
	\$ 13,000.00	\$ 7,315.45		
Healthy Bodies				
Physical Education Supplies	\$ 700.00	\$ 67.56		
Patrol Equipment & Recognition	\$ 150.00			
Recess Playground Supervision	\$ 13,000.00	\$ 7,309.77		

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Emergency Preparedness	\$ 1,500.00	\$ 1,092.42		
Field Day	\$ 300.00			
Nursing/OTPT/SLP	\$ 150.00			
	\$ 15,800.00	\$ 8,469.75		
World and Community				
Family Aid Support	\$ 3,000.00	\$ 1,412.59		
After School Coordinator	\$ 10,000.00	\$ 7,860.00		
Dance Night	\$ 150.00			
Legislative Advocacy	\$ 500.00	\$ 650.00		approved Dec 2015
Roots of Empathy				postponed to fall until asked about
Bryant Forums				
	\$ 13,650.00	\$ 9,922.59		
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			
First Day Packets				shift to paper supplies
	\$ 800.00	\$ -		
PTSA Business Expenses				
Licenses & Registrations	\$ 500.00	\$ 405.95		Seattle Business License, Gambling
Insurance	\$ 1,140.00	\$ 1,140.00		AIM
Office Supplies/Po Box	\$ 200.00	\$ 103.97		
Software /QB/Website	\$ 300.00	\$ 295.33		Quickbook
Bank Fees/NSF Charges/Credit card	\$ 650.00	\$ 97.30		
Postage	\$ 50.00	\$ 9.80		
PTSA Training	\$ -			
Taxes	\$ 85.00			
Accounting services	\$ 700.00	\$ 725.15		
Check Supply	\$ 419.87	\$ 419.87		
Fundraising Software				
Notary	\$ -			
Sumac	\$ 500.00	\$ 100.00		

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	\$ 4,544.87	\$ 3,297.37		
Fin. Support & Discretionary Funds				
PTSA Discretionary Fund	\$ 250.00			\$17,843.15 Unallocated 6/30/15
PTSA staff appreciation	\$ 500.00	\$ 319.76		\$1,775.73 AtoZ reading approved Sept 2015
Supplies for Bryant (paper)	\$ 1,500.00	\$ 1,500.00		\$1,282 to Art Enrichment approved Nov and Dec 2015
Unallocated	\$ 5,865.45			\$500 Schools First Levy approved Dec 2015
	\$ 8,115.45	\$ 1,819.76		\$8,000 PLC Training approved Dec 2015
				\$419.87 check supply approved Feb 2016
TOTAL BUDGETED EXPENSE	\$ 238,290.05	\$ 126,794.52		
Income	\$238,290.05	\$172,741.11		
Expenses	\$ 238,290.05	\$ 126,794.52		
Difference	\$ -	\$ (45,946.59)		
<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				