# Bryant PTSA Budget
## 2015-2016

### Sources of Cash

<table>
<thead>
<tr>
<th>Source</th>
<th>15/16 budget</th>
<th>16/17 Actual</th>
<th>Notes</th>
</tr>
</thead>
<tbody>
<tr>
<td>Direct Donations (Pledge Drive) (Net)</td>
<td>$148,000.00</td>
<td>$145,875.50</td>
<td></td>
</tr>
<tr>
<td>Bryant Blast(net)</td>
<td>$15,000.00</td>
<td>($3,898.61)</td>
<td>includes Blast, raffle and auction income</td>
</tr>
<tr>
<td>Instrumental Music Donations (restricted)</td>
<td>$9,000.00</td>
<td>$9,437.50</td>
<td>$100 per student projected 90 (15/16 $100 for 90)</td>
</tr>
<tr>
<td>Scrip/Amazon/PCC (net)</td>
<td>$5,600.00</td>
<td>$1,869.77</td>
<td></td>
</tr>
<tr>
<td>Income from school activities (net)</td>
<td>$5,000.00</td>
<td>$5,464.46</td>
<td>includes T-shirt, yearbook</td>
</tr>
<tr>
<td>ASE Program Fee</td>
<td>$10,000.00</td>
<td>$5,686.00</td>
<td>$15 per class reg fee</td>
</tr>
<tr>
<td>Interest</td>
<td>$200.00</td>
<td>$112.25</td>
<td></td>
</tr>
<tr>
<td>Other Income ( non-Scrip rebates,CFD and other donations)</td>
<td>$1,800.00</td>
<td>$785.51</td>
<td>includes refunds</td>
</tr>
<tr>
<td>Carry over funds from previous year</td>
<td>$43,690.05</td>
<td>$238,290.05</td>
<td>$165,332.38</td>
</tr>
</tbody>
</table>

### Uses of Cash

#### Arts and Culture

<table>
<thead>
<tr>
<th>Activity</th>
<th>15/16 budget</th>
<th>16/17 Actual</th>
<th>Notes</th>
</tr>
</thead>
<tbody>
<tr>
<td>Art Enrichment - Classroom (Visual Arts, Ceramics, U Drake, Art Supplies)</td>
<td>$24,182.00</td>
<td>$8,260.79</td>
<td>increased $1282 in Nov/Dec</td>
</tr>
<tr>
<td>Art Night</td>
<td>$500.00</td>
<td>($61.49)</td>
<td></td>
</tr>
<tr>
<td>Living Voices</td>
<td>$1,680.00</td>
<td>$560.00</td>
<td></td>
</tr>
<tr>
<td>Art Docent Supplies</td>
<td>$1,250.00</td>
<td>$356.64</td>
<td></td>
</tr>
<tr>
<td>Reflections Art Exhibit</td>
<td>$50.00</td>
<td>$73.65</td>
<td></td>
</tr>
<tr>
<td>Multi Arts Room Setup</td>
<td>$500.00</td>
<td>$500.00</td>
<td></td>
</tr>
<tr>
<td><strong>Total</strong></td>
<td><strong>$28,162.00</strong></td>
<td><strong>$9,689.59</strong></td>
<td></td>
</tr>
</tbody>
</table>

#### Teacher Support

<table>
<thead>
<tr>
<th>Activity</th>
<th>15/16 budget</th>
<th>16/17 Actual</th>
<th>Notes</th>
</tr>
</thead>
<tbody>
<tr>
<td>Classroom Supplies</td>
<td>$5,100.00</td>
<td>$5,820.00</td>
<td></td>
</tr>
<tr>
<td>Field trips, classroom materials &amp; support</td>
<td>$15,652.00</td>
<td>$8,567.32</td>
<td>$26 /student for 602 projection</td>
</tr>
<tr>
<td>PLC Training</td>
<td>$10,000.00</td>
<td>$10,000.00</td>
<td>Approved Dec 2015/Jan 2016</td>
</tr>
<tr>
<td>Sub- time to support teacher assessment of students</td>
<td>$10,000.00</td>
<td>$3,230.51</td>
<td></td>
</tr>
<tr>
<td>Assemblies</td>
<td>$350.00</td>
<td>$311.76</td>
<td></td>
</tr>
<tr>
<td><strong>Total</strong></td>
<td><strong>$41,102.00</strong></td>
<td><strong>$27,929.59</strong></td>
<td></td>
</tr>
</tbody>
</table>

#### Tutoring and Academic Support

<table>
<thead>
<tr>
<th>Activity</th>
<th>15/16 budget</th>
<th>16/17 Actual</th>
<th>Notes</th>
</tr>
</thead>
<tbody>
<tr>
<td>Community Volunteer Coordinator</td>
<td>$10,000.00</td>
<td>$6,046.67</td>
<td></td>
</tr>
<tr>
<td>Community Volunteer Personal Service Contract</td>
<td>$3,840.00</td>
<td></td>
<td>$16/hr for additional 6 hours/week</td>
</tr>
<tr>
<td>Instructional Support</td>
<td>$26,450.00</td>
<td>$12,864.71</td>
<td>Reading specialist</td>
</tr>
<tr>
<td>Tutoring/Academic Support</td>
<td>$19,500.00</td>
<td>$10,330.04</td>
<td></td>
</tr>
<tr>
<td>Homework Center Staff</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>A-Z Reading</td>
<td>$4,475.73</td>
<td>$4,475.73</td>
<td>increased $1775.73 in September</td>
</tr>
<tr>
<td><strong>Total</strong></td>
<td><strong>$64,265.73</strong></td>
<td><strong>$33,717.15</strong></td>
<td></td>
</tr>
</tbody>
</table>

---

6/5/2016
<table>
<thead>
<tr>
<th>Category</th>
<th>15/16 Budget</th>
<th>15/16 Actual</th>
<th>16/17 Actual</th>
<th>Notes</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Technology</strong></td>
<td></td>
<td>15/10/16</td>
<td>05/10/16</td>
<td>Notes</td>
</tr>
<tr>
<td>Computer Replacement Costs</td>
<td>$29,000.00</td>
<td>$16,807.32</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Lab tech manager</td>
<td>$300.00</td>
<td>$300.00</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Other tech equip/services</td>
<td>$29,300.00</td>
<td>$17,107.32</td>
<td></td>
<td></td>
</tr>
<tr>
<td><strong>Music Programs</strong></td>
<td></td>
<td></td>
<td>05/10/16</td>
<td>Notes</td>
</tr>
<tr>
<td>Instrumental Music instruction (r.f.)</td>
<td>$15,500.00</td>
<td>$8,435.51</td>
<td></td>
<td></td>
</tr>
<tr>
<td><strong>Library</strong></td>
<td></td>
<td></td>
<td></td>
<td>Notes</td>
</tr>
<tr>
<td>Library Materials</td>
<td>$3,000.00</td>
<td>$1,974.23</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Writers Celebration</td>
<td>$200.00</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Writers BBQ</td>
<td>$150.00</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Global Reading Challenge</td>
<td>$200.00</td>
<td>$196.98</td>
<td></td>
<td></td>
</tr>
<tr>
<td><strong>Science and Math</strong></td>
<td></td>
<td></td>
<td></td>
<td>Notes</td>
</tr>
<tr>
<td>Science Fair coord</td>
<td>$3,500.00</td>
<td>$500.00</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Science Fair supplies</td>
<td>$1,200.00</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Math Championship</td>
<td>$800.00</td>
<td></td>
<td>$2K Rebudgeted to PLC training</td>
<td></td>
</tr>
<tr>
<td>4th grade math club</td>
<td>$100.00</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Salmon in Schools Friends of the Fishery Donation</td>
<td>$100.00</td>
<td>$100.00</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Learning Landscapes/Garden Buddies</td>
<td>$300.00</td>
<td>$264.01</td>
<td></td>
<td></td>
</tr>
<tr>
<td>5th grade Enviromental Camp</td>
<td>$7,000.00</td>
<td>$6,551.44</td>
<td>PTSA pays up to $7000, class raises remainder</td>
<td></td>
</tr>
<tr>
<td><strong>Healthy Bodies</strong></td>
<td></td>
<td></td>
<td></td>
<td>Notes</td>
</tr>
<tr>
<td>Physical Education Supplies</td>
<td>$700.00</td>
<td>$177.45</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Patrol Equipment &amp; Recognition</td>
<td>$150.00</td>
<td>$150.00</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Recess Playground Supervision</td>
<td>$13,000.00</td>
<td>$7,309.77</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Emergency Preparedness</td>
<td>$1,500.00</td>
<td>$1,494.73</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Field Day</td>
<td>$300.00</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Nursing/OTPT/SLP</td>
<td>$150.00</td>
<td></td>
<td>$8,981.95</td>
<td></td>
</tr>
<tr>
<td><strong>World and Community</strong></td>
<td></td>
<td></td>
<td></td>
<td>Notes</td>
</tr>
<tr>
<td>Family Aid Support</td>
<td>$3,000.00</td>
<td>$1,687.59</td>
<td></td>
<td></td>
</tr>
<tr>
<td>After School Coordinator</td>
<td>$10,000.00</td>
<td>$10,100.00</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Dance Night</td>
<td>$150.00</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Category</td>
<td>15/16 Budget</td>
<td>15/16 Actual</td>
<td>16/17 Actual</td>
<td>Notes</td>
</tr>
<tr>
<td>------------------------------</td>
<td>--------------</td>
<td>--------------</td>
<td>--------------</td>
<td>--------------------------------------------</td>
</tr>
<tr>
<td></td>
<td>05/10/16</td>
<td>05/10/16</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Legislative Advocacy</td>
<td>$500.00</td>
<td>$650.00</td>
<td></td>
<td>approved Dec 2015</td>
</tr>
<tr>
<td>Roots of Empathy</td>
<td></td>
<td></td>
<td></td>
<td>postponed to fall until asked about</td>
</tr>
<tr>
<td>Bryant Forums</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td>$13,650.00</td>
<td>$12,437.59</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Volunteerism</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Volunteer Recognition</td>
<td>$350.00</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Departing Teacher/Staff</td>
<td>$150.00</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Recognition</td>
<td></td>
<td>$500.00</td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td>$800.00</td>
<td>$-</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Information and Communication</td>
<td></td>
<td></td>
<td></td>
<td>shift to paper supplies</td>
</tr>
<tr>
<td>Constant Contact Subscription</td>
<td>$450.00</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>School Phone Book</td>
<td>$350.00</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>First Day Packets</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td>$800.00</td>
<td>$-</td>
<td></td>
<td></td>
</tr>
<tr>
<td>PTSA Business Expenses</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Licenses &amp; Registrations</td>
<td>$500.00</td>
<td>$405.95</td>
<td></td>
<td>Seattle Business License, Gambling</td>
</tr>
<tr>
<td>Insurance</td>
<td>$1,140.00</td>
<td>$1,140.00</td>
<td></td>
<td>AIM</td>
</tr>
<tr>
<td>Office Supplies/Po Box</td>
<td>$200.00</td>
<td>$103.97</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Software /Qb/Website</td>
<td>$300.00</td>
<td>$295.33</td>
<td></td>
<td>Quickbook</td>
</tr>
<tr>
<td>Bank Fees/NSF Charges/Credit card</td>
<td>$650.00</td>
<td>$100.30</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Postage</td>
<td>$50.00</td>
<td>$9.80</td>
<td></td>
<td></td>
</tr>
<tr>
<td>PTSA Training</td>
<td>$-</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Taxes</td>
<td>$85.00</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Accounting services</td>
<td>$700.00</td>
<td>$725.15</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Check Supply</td>
<td>$419.87</td>
<td>$419.87</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Fundraising Software</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Notary</td>
<td>$-</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Sumac</td>
<td>$500.00</td>
<td>$100.00</td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td>$4,544.87</td>
<td>$3,300.37</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Fin. Support &amp; Discretionary Funds</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>PTSA Discretionary Fund</td>
<td>$250.00</td>
<td></td>
<td></td>
<td>$17,843.15 Unallocated 6/30/15</td>
</tr>
<tr>
<td>PTSA staff appreciation</td>
<td>$500.00</td>
<td>$319.76</td>
<td></td>
<td>$1,775.73 AtoZ reading approved Sept 2015</td>
</tr>
<tr>
<td>Supplies for Bryant (paper )</td>
<td>$1,500.00</td>
<td>$1,500.00</td>
<td></td>
<td>$1,282 to Art Enrichment approved Nov and Dec 2015</td>
</tr>
<tr>
<td>Unallocated</td>
<td>$5,865.45</td>
<td></td>
<td></td>
<td>$500 Schools First Levy approved Dec 2015</td>
</tr>
<tr>
<td></td>
<td>$8,115.45</td>
<td>$1,819.76</td>
<td></td>
<td>$8,000 PLC Training approved Dec 2015</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>$419.87 check supply approved Feb 2016</td>
<td></td>
</tr>
<tr>
<td>TOTAL BUDGETED EXPENSE</td>
<td>$238,290.05</td>
<td>$132,905.49</td>
<td></td>
<td></td>
</tr>
</tbody>
</table>
## Bryant PTSA Budget
### 2015-2016

<table>
<thead>
<tr>
<th></th>
<th>15/16 budget</th>
<th>15/16 Actual 05/10/16</th>
<th>16/17 Actual 05/10/16</th>
<th>Notes</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Income</strong></td>
<td>$238,290.05</td>
<td>$165,332.38</td>
<td></td>
<td></td>
</tr>
<tr>
<td><strong>Expenses</strong></td>
<td>$238,290.05</td>
<td>$132,905.49</td>
<td></td>
<td></td>
</tr>
<tr>
<td><strong>Difference</strong></td>
<td>$0</td>
<td>$ (32,426.89)</td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

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

* Chess Club
* Drama-school play
* 5th Grade Camp (with $7000 PTSA funding)
* Hand Bell
* Social Committee
* Walk to School
* Running Club
* Choir
* Cyber Kids

6/5/2016