

000000Bryant PTSA Budget
2015-2016

	15/16 budget	15/16 Actual 11/10/15	16/17 Actual 11/10/15	Notes
Sources of Cash				
Direct Donations (Pledge Drive) (Net)	\$148,000.00	\$146,752.18	\$109,119.38	
Bryant Blast (net)	\$ 15,000.00			includes Blast, raffle and auction income
Instrumental Music Donations (restricted)	\$ 9,000.00			\$100 per student projected 90 (15/16 \$100 for 90)
Scrip/Amazon/PCC (net)	\$ 5,600.00	\$ 227.49		
Income from school activities (net)	\$ 5,000.00			includes T-shirt, yearbook
ASE Program Fee	\$ 10,000.00	\$ 2,680.00		\$ 15 per class reg fee
Library Donations Restricted				
Interest	\$ 200.00	\$ 46.43		
Other Income (non-Scrip rebates,CFD and other donations)	\$ 1,800.00	\$ 54.85		includes refunds
Carry over funds from previous year	\$ 43,690.05			
Sources of Cash	\$238,290.05	\$149,760.95	\$109,119.38	
Uses of Cash				
Arts and Culture				
Art Enrichment - Classroom (Visual Arts, Ceramics, Drama, Art Supplies)	\$ 22,900.00	\$ 481.86		
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	\$ 519.30		
Teacher Support				
Classroom Supplies	\$ 5,100.00	\$ 5,820.00		
Field trips, classroom materials & support	\$ 15,652.00	\$ 2,824.08		\$26 /student for 602 projection
Sub- time to support teacher assessment of students	\$ 10,000.00			
Assemblies	\$ 350.00			
	\$ 31,102.00	\$ 8,644.08		
Tutoring and Academic Support				
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	\$ -			
A-Z Reading	\$ 4,475.73	\$ 4,475.73		
	\$ 64,265.73	\$ 4,475.73		
Technology				
Computer Replacement Costs				
Lab tech manager	\$ 29,000.00			
U. Wired Student				
Type to Learn	\$ -			

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Other tech equip/services:	\$ 300.00			
	\$ 29,300.00	\$ -		
Music Programs				
Instrumental Music instruction (r.f.):	\$ 15,500.00			
Instrumental Music materials:				
Music Classroom Support:	\$ 15,500.00	\$ -		
Library				
Library Materials:	\$ 3,000.00	\$ 316.85		
Library Assistant:				
Writers Celebration:	\$ 200.00			
Writers BBQ:	\$ 150.00			
Global Reading Challenge:	\$ 200.00			
	\$ 3,550.00	\$ 316.85		
Science and Math				
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			
5th grade Enviromental Camp:	\$ 7,000.00			PTSA pays up to \$7000, class raises remainder
	\$ 15,000.00	\$ -		
Healthy Bodies				
Physical Education Supplies:	\$ 700.00			
Patrol Equipment & Recognition:	\$ 150.00			
Recess Playground Supervision:	\$ 13,000.00			
Emergency Preparedness:	\$ 1,500.00	\$ 923.22		
Field Day:	\$ 300.00			
Nursing/OTPT/SLP:	\$ 150.00			
	\$ 15,800.00	\$ 923.22		
World and Community				
Family Aid Support:	\$ 3,000.00			
After School Coordinator:	\$ 10,000.00	\$ 4,150.00		
Dance Night:	\$ 150.00			
Legislative Advocacy:		\$ 150.00		
Roots of Empathy:				postponed to fall until asked about
Bryant Forums:				
	\$ 13,150.00	\$ 4,300.00		
Volunteerism				
Volunteer Recognition:	\$ 350.00			

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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	\$ 196.00		Seattle Business License, Gambling
Insurance:	\$ 1,140.00			AIM
Office Supplies/Po Box:	\$ 200.00			
Software /QB/Website:	\$ 300.00			Quickbook
Bank Fees/NSF Charges/Credit card:	\$ 650.00	\$ (66.20)		
Postage:	\$ 50.00			
PTSA Training:	\$ -			
Taxes:	\$ 85.00			
Accounting services:	\$ 700.00			
Fundraising Software:				
Notary:	\$ -			
Sumac:	\$ 500.00	\$ 100.00		
	\$ 4,125.00	\$ 229.80		
Fin. Support & Discretionary Funds				
PTSA Discretionary Fund:	\$ 250.00			
PTSA staff appreciation:	\$ 500.00			
Supplies for Bryant (paper - 2011):	\$ 1,500.00			
Unallocated:	\$ 16,067.32			
	\$ 18,317.32	\$ -		
TOTAL BUDGETED EXPENSE:	\$ 238,290.05	\$ 19,408.98		
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:				

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*Choir:			
*Cyber Kids:			