

**Bryant PTSA Budget  
2015-2016**

	<b>15/16 budget</b>	<b>15/16 Actual</b>	<b>Notes</b>
<b>Sources of Cash</b>			
Direct Donations (Pledge Drive) (Net)	\$148,000.00	\$140,448.36	AC Goal is \$130000
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		
Income from school activities (net)	\$ 5,000.00		includes T-shirt, yearbook
ASE Program Fee	\$ 10,000.00		\$ 15 per class reg fee
Library Donations Restricted			
Interest	\$ 200.00		
Other Income ( non-Scrip rebates,CFD and other donations)	\$ 1,800.00		includes refunds
Carry over funds from previous year	\$ 51,535.87		
<b>Sources of Cash</b>	<b>\$246,135.87</b>		
<b>Uses of Cash</b>			
<b>Arts and Culture</b>			
Art Enrichment - Classroom (Visual Arts, Ceramics, Drama, Art Supplies)	\$ 22,900.00		
Art Night	\$ 500.00		
Dance Instruction			removed 3/14 to be incorporated into PE curriculum
Living Voices	\$ 1,680.00		increased from\$1500 approved 9/10/13
Art Docent Supplies	\$ 1,250.00		increased to \$1000 approved 2/14
Reflections Art Exhibit	\$ 50.00		
Multi Arts Room Setup	\$500		
	<b>\$ 26,880.00</b>		
<b>Teacher Support</b>			
Classroom Supplies	\$ 5,100.00		25.5 teachers, music, library, special (27 1.0 FTE, 1 0.5FTE, 1 0.2FTE)
Field trips, classroom materials & support	\$ 15,652.00		\$31 /student for 602 projection
Sub- time to support teacher assessment of students	\$ 10,000.00		\$1000 PE Sub assement approved 10/18/13
Assemblies	\$ 350.00		
	<b>\$ 31,102.00</b>		
<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

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Instructional Support	\$ 26,450.00		Reading specialist
Tutoring/Academic Support	\$ 19,500.00		
Homework Center Staff	\$ -		
A-Z Reading	\$ 4,476.00		
	<b>\$ 64,266.00</b>		
<b>Technology</b>			
Computer Replacement Costs			
Lab tech manager	\$ 29,000.00		
U. Wired Student			
Type to Learn	\$ -		
Other tech equip/services	\$ 300.00		
	<b>\$ 29,300.00</b>		
<b>Music Programs</b>			
Instrumental Music instruction (r.f.)	\$ 15,500.00		
Instrumental Music materials			
Music Classroom Support			
	<b>\$ 15,500.00</b>		
<b>Library</b>			
Library Materials	\$ 3,000.00		
Library Assistant			4892 + 1287est. General and Med. Benefits
Writers Celebration	\$ 200.00		
Writers BBQ	\$ 150.00		
Global Reading Challenge	\$ 200.00		
	<b>\$ 3,550.00</b>		
<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		
5th grade Enviromental Camp	\$ 7,000.00		PTSA pays up to \$7000, class raises remainder

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	\$ 15,000.00		
<b>Healthy Bodies</b>			
Physical Education Supplies	\$ 700.00		
Patrol Equipment & Recognition	\$ 150.00		
Recess Playground Supervision	\$ 13,000.00		
Emergency Preparedness	\$ 1,500.00		
Field Day	\$ 300.00		
Nursing/OTPT/SLP	\$ 150.00		
	\$ 15,800.00		
<b>World and Community</b>			
Family Aid Support	\$ 3,000.00		
After School Coordinator	\$ 10,000.00		
Dance Night	\$ 150.00		
Legislative Advocacy			
Roots of Empathy			postponed to fall until asked about
Bryant Forums			
	\$ 13,150.00		
<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		Seattle Business License, Gambling
Insurance	\$ 1,140.00		AIM
Office Supplies/Po Box	\$ 200.00		
Software /QB/Website	\$ 300.00		Quickbook

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Bank Fees/NSF Charges/Credit card	\$ 650.00		
Postage	\$ 50.00		
PTSA Training	\$ -		
Taxes	\$ 85.00		
Accounting services	\$ 700.00		
Fundraising Software			
Notary	\$ -		
Sumac	\$ 500.00		
	<b>\$ 4,125.00</b>		
<b>Fin. Support &amp; Discretionary Funds</b>			<b>\$25688.87 Unallocated</b>
PTSA Discretionary Fund	\$ 250.00		
PTSA staff appreciation	\$ 500.00		
Supplies for Bryant (paper - 2011)	\$ 1,500.00		
Unallocated	\$ 23,912.87		
	<b>\$ 26,162.87</b>		
<b>TOTAL BUDGETED EXPENSE</b>	<b>\$ 246,135.87</b>		
Income	\$246,135.87		
Expenses	\$ 246,135.87		
Difference	\$ -		
<i>In addition, the PTSA acknowledges the following self-supporting programs:</i>			
	* Chess Club		
	* Drama-school play		
	*5th Grade Camp (with \$8000 PTSA funding)		
	*Hand Bell		
	*Social Committee		
	*Walk to School		
	*Running Club		
	*Choir		
	*Cyber Kids		