

**Bryant PTSA Budget  
2015-2016**

	15/16 Actual		Notes
	15/16 budget	10/14/15	
<b>Sources of Cash</b>			
Direct Donations (Pledge Drive) (Net)	\$148,000.00	\$146,752.18	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	\$ 217.49	
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	\$ 5.36	
Other Income ( non-Scrip rebates,CFD and other donations)	\$ 1,800.00		includes refunds
Carry over funds from previous year	\$ 43,690.05		
<b>Sources of Cash</b>	<b>\$238,290.05</b>	<b>\$146,975.03</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			
Living Voices	\$ 1,680.00		
Art Docent Supplies	\$ 1,250.00		
Reflections Art Exhibit	\$ 50.00		
Multi Arts Room Setup	\$500		
	<b>\$ 26,880.00</b>	<b>\$ -</b>	
<b>Teacher Support</b>			
Classroom Supplies	\$ 5,100.00	\$ 5,820.00	
Field trips, classroom materials & support	\$ 15,652.00	\$ 913.08	\$26 /student for 602 projection
Sub- time to support teacher assessment of students	\$ 10,000.00		
Assemblies	\$ 350.00		
	<b>\$ 31,102.00</b>	<b>\$ 6,733.08</b>	
<b>Tutoring and Academic Support</b>			
Community Volunteer Coordinator	\$ 10,000.00		

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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	
<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	\$ 268.66	
Library Assistant				
Writers Celebration	\$	200.00		
Writers BBQ	\$	150.00		
Global Reading Challenge	\$	200.00		
	\$	3,550.00	\$ 268.66	
<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		

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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
	<b>\$ 15,000.00</b>	<b>\$ -</b>		
<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	\$ 510.52		
Field Day	\$ 300.00			
Nursing/OTPT/SLP	\$ 150.00			
	<b>\$ 15,800.00</b>	<b>\$ 510.52</b>		
<b>World and Community</b>				
Family Aid Support	\$ 3,000.00			
After School Coordinator	\$ 10,000.00	\$ 1,285.00		
Dance Night	\$ 150.00			
Legislative Advocacy				
Roots of Empathy				postponed to fall until asked about
Bryant Forums				
	<b>\$ 13,150.00</b>	<b>\$ 1,285.00</b>		
<b>Volunteerism</b>				
Volunteer Recognition	\$ 350.00			
Departing Teacher/Staff Recognition	\$ 150.00			
	<b>\$ 500.00</b>	<b>\$ -</b>		
<b>Information and Communication</b>				
Constant Contact Subscription	\$ 450.00			
School Phone Book	\$ 350.00			
First Day Packets				shift to paper supplies
	<b>\$ 800.00</b>	<b>\$ -</b>		

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<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
Bank Fees/NSF Charges/Credit card	\$ 650.00	\$ (120.24)	
Postage	\$ 50.00		
PTSA Training	\$ -		
Taxes	\$ 85.00		
Accounting services	\$ 700.00		
Fundraising Software			
Notary	\$ -		
Sumac	\$ 500.00	\$ 100.00	
	\$ 4,125.00	\$ (20.24)	
<b>Fin. Support &amp; Discretionary Funds</b>			
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	\$ -	
<b>TOTAL BUDGETED EXPENSE</b>	\$ 238,290.05	\$ 13,252.75	
<b>Income</b>	\$238,290.05		
<b>Expenses</b>	\$ 238,290.05		
<b>Difference</b>	\$ -		
<i>In addition, the PTSA acknowledges the following self-supporting programs:</i>			
	* Chess Club		
	* Drama-school play		
	*5th Grade Camp (with \$7000 PTSA funding)		

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	<i>*Hand Bell</i>				
	<i>*Social Committee</i>				
	<i>*Walk to School</i>				
	<i>*Running Club</i>				
	<i>*Choir</i>				
	<i>*Cyber Kids</i>				