

**Bryant PTSA Approved Budget 2016-2017**

	16/17 Budget	16/17 Actual 11/08/16	17/18 Actual	Notes 16/17 Budget
<b>Sources of Cash</b>				
Direct Donations (Pledge Drive) (Net)	\$156,000.00	\$156,005.48	\$118,691.98	
Bryant Blast(net)	\$ 12,000.00			includes Blast, raffle
Auction	\$ 18,000.00			
Instrumental Music Donations (restricted)	\$ 9,000.00			\$100 per student projected 90 (16/17 \$100 for 90)
Scrip/Amazon/PCC (net)	\$ 4,000.00	\$ 86.02		
Income from school activities (net)	\$ 5,000.00			includes T-shirt, yearbook
Interest	\$ 200.00	\$ 6.42		
Other Income ( non-Scrip rebates,CFD and other donations)	\$ 1,800.00	\$ 522.04		includes refunds
Carry over funds from previous year	\$ 15,963.00	\$ 15,963.00		
<b>Sources of Cash</b>	<b>\$221,963.00</b>	<b>\$172,582.96</b>		
<b>Uses of Cash</b>				
<b>Arts and Culture</b>				
Art Enrichment - Classroom (Visual Arts, Ceramics, Drama, Art Supplies)	\$ 24,228.00			
Art Night	\$ 500.00			
Winterfest	\$ 50.00			
Living Voices	\$ 700.00			
Art Docent Supplies	\$ 1,150.00	\$ 27.14		
Reflections Art Exhibit	\$ 125.00			
Multi Arts Supplies	\$ 250.00			
Multi Arts Setup	\$ 150.00			
	\$ 27,153.00	\$ 27.14		
<b>Teacher Support</b>				
Classroom Supplies	\$ 6,600.00	\$ 6,240.00		
Field trips, classroom materials & support	\$ 15,782.00	\$ 174.92		\$26 /student for 607 projection
Sub- time to support teacher assessment of students	\$ 6,000.00			
Assemblies	\$ 350.00			
	\$ 28,732.00	\$ 6,414.92		
<b>Tutoring and Academic Support</b>				
Community Volunteer Coordinator	\$ 10,350.00			
Community Volunteer Personal Service Contract	\$ 3,840.00			\$16/hr for additional 6 hours/week
Instructional Support	\$ 28,500.00			Reading specialist
Tutoring/Academic Support	\$ 19,500.00			
A-Z Reading	\$ 5,094.81	\$ 5,094.81		increase to A-Z reading \$594.81 10/16
	\$ 67,284.81	\$ 5,094.81		

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<b>Technology</b>				
Lab tech manager	\$ 19,750.00			.6 FTE position
Other tech equip/services	\$ 300.00			
	\$ 20,050.00	\$ -		
<b>Music Programs</b>				
Instrumental Music instruction (r.f.)	\$ 16,979.00			
	\$ 16,979.00	\$ -		
<b>Library</b>				
Library Materials	\$ 3,000.00	\$ 1,661.46		
Summer Reading Program	\$ 100.00			
Writers Celebration	\$ 200.00			
Writers BBQ	\$ 150.00			
Global Reading Challenge	\$ 200.00			
	\$ 3,650.00	\$ 1,661.46		
<b>Science and Math</b>				
Science Fair coord	\$ 2,000.00			
Science Fair supplies	\$ 600.00			
4th grade math club	\$ 100.00			
Salmon in Schools Friends of the Fishery Donation	\$ 100.00			
Learning Landscapes/Garden Buddies	\$ 400.00			
5th grade Enviromental Camp	\$ 7,000.00			PTSA pays up to \$7000, class raises remainder
	\$ 10,200.00	\$ -		
<b>Healthy Bodies</b>				
Physical Education Supplies	\$ 500.00			
Patrol Equipment & Recognition	\$ 150.00			
Recess Playground Supervision	\$ 18,612.00			
Emergency Preparedness	\$ 500.00	\$ 186.93		
Field Day	\$ 300.00			
Nursing/OTPT/SLP	\$ 150.00			
	\$ 20,212.00	\$ 186.93		
<b>World and Community</b>				
Family Aid Support	\$ 3,000.00			
Legislative Advocacy	\$ 500.00			
Bryant Forums	\$ 750.00			
	\$ 4,250.00	\$ -		

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<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			
	\$ 800.00	\$ -		
<b>PTSA Business Expenses</b>				
Licenses & Registrations	\$ 700.00	\$ 196.00		Seattle Business License, Gambling
Insurance	\$ 1,140.00	\$ 1,140.00		AIM
Office Supplies/Po Box	\$ 200.00	\$ 69.24		
Software /QB/Website	\$ 300.00	\$ 295.33		Quickbooks
Bank Fees/NSF Charges/Credit card	\$ 650.00	\$ 393.71		
Postage	\$ 50.00	\$ 48.62		
Accounting services	\$ 700.00	\$ 730.00		990 Tax Return Prep
Check Supply	\$ -			
Sumac	\$ 1,080.00	\$ 1,080.00		
	\$ 4,820.00	\$ 3,952.90		
<b>Fin. Support &amp; Discretionary Funds</b>				
PTSA Discretionary Fund	\$ 250.00			
PTSA staff appreciation	\$ 500.00			
Supplies for Bryant (paper )	\$ 1,500.00			
Unallocated	\$ 15,082.19			Beginning Unallocated: \$15,677
	\$ 17,332.19			less: increase to A-Z reading \$594.81 10/16
<b>TOTAL BUDGETED EXPENSE</b>	\$ 221,963.00	\$ 17,338.16		
<b>Income</b>	\$ 221,963.00	\$ 172,582.96		
<b>Expenses</b>	\$ 221,963.00	\$ 17,338.16		
<b>Difference</b>	\$ -	\$ (155,244.80)		

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

*Chess Club, Drama-school play, 5th Grade Camp (with \$7,000 PTSA Funding), Hand Bell, Choir, Social Committee, Walk to School, Running Club, Cyber Kids*