

**Bryant PTSA Approved Budget 2016-2017**

	16/17 Budget	16/17 Actual 09/13/16	Notes 16/17 Budget
<b>Sources of Cash</b>			
Direct Donations (Pledge Drive) (Net)	\$150,000.00		
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 (15/16 \$100 for 90)
Scrip/Amazon/PCC (net)	\$ 4,000.00		
Income from school activities (net)	\$ 5,000.00		includes T-shirt, yearbook
ASE Program Fee			\$ 10 per class reg fee
Interest	\$ 200.00		
Other Income ( non-Scrip rebates,CFD and other donations)	\$ 1,800.00		includes refunds
Carry over funds from previous year	\$ 15,963.00		
<b>Sources of Cash</b>	<b>\$215,963.00</b>	<b>\$0.00</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		
Reflections Art Exhibit	\$ 125.00		
Multi Arts Supplies	\$ 250.00		
Multi Arts Setup	\$ 150.00		
	\$ 27,153.00	\$ -	
<b>Teacher Support</b>			
Classroom Supplies	\$ 6,600.00	\$ 6,140.00	
Field trips, classroom materials & support	\$ 15,782.00	\$ 89.13	\$26 /student for 607 projection
PLC Training	\$ -		
Sub- time to support teacher assessment of students	\$ 6,000.00		
Assemblies	\$ 350.00		
	\$ 28,732.00	\$ 6,229.13	

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<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	\$ 4,500.00		
	\$ 66,690.00	\$ -	
<b>Technology</b>			
Computer Replacement Costs			
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		
Summer Reading Program	\$ 100.00		
Writers Celebration	\$ 200.00		
Writers BBQ	\$ 150.00		
Global Reading Challenge	\$ 200.00		
	\$ 3,650.00	\$ -	
<b>Science and Math</b>			
Science Fair coord	\$ 2,000.00		
Science Fair supplies	\$ 600.00		
Math Championship	0.00		
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

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	\$ 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		
Field Day	\$ 300.00		
Nursing/OTPT/SLP	\$ 150.00		
	\$ 20,212.00	\$ -	
<b>World and Community</b>			
Family Aid Support	\$ 3,000.00		
After School Coordinator	\$ -		
<i>Dance Night</i>	\$ -		
Legislative Advocacy	\$ 500.00		
Roots of Empathy	\$ -		
Bryant Forums	\$ 750.00		
	\$ 4,250.00	\$ -	
<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	\$ 700.00		Seattle Business License, Gambling

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Insurance	\$ 1,140.00		AIM
Office Supplies/Po Box	\$ 200.00	\$ 18.72	
Software /QB/Website	\$ 300.00		Quickbook
Bank Fees/NSF Charges/Credit card	\$ 650.00		
Postage	\$ 50.00	\$ 48.62	
Taxes	\$ -		
Accounting services	\$ 700.00		
Check Supply	\$ -		
Sumac	\$ 1,080.00	\$ 1,080.00	
	<b>\$ 4,820.00</b>	<b>\$ 1,147.34</b>	

**Fin. Support & Discretionary Funds**

PTSA Discretionary Fund	\$ 250.00		
PTSA staff appreciation	\$ 500.00		
Supplies for Bryant (paper )	\$ 1,500.00		
Unallocated	\$ 9,677.00		
	<b>\$ 11,927.00</b>		

**TOTAL BUDGETED EXPENSE** \$ 215,963.00 \$ 7,376.47

<b>Income</b>	\$215,963.00	\$0.00
<b>Expenses</b>	\$ 215,963.00	\$ 7,376.47
<b>Difference</b>	\$ -	\$ 7,376.47

*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*

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*Choir *Cyber Kids			