

Bryant PTSA Approved Budget 2016-2017

	16/17 Budget	16/17 Actual 10/11/16	17/18 Actual	Notes 16/17 Budget
Sources of Cash				
Direct Donations (Pledge Drive) (Net)	\$156,000.00	\$156,005.48		
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	\$ 378.75		
Income from school activities (net)	\$ 5,000.00			includes T-shirt, yearbook
Interest	\$ 200.00	\$ 4.72		
Other Income (non-Scrip rebates,CFD and other donations)	\$ 1,800.00	\$ 43.34		includes refunds
Carry over funds from previous year	\$ 15,963.00	\$ 15,963.00		
Sources of Cash	\$221,963.00	\$172,395.29		
Uses of Cash				
Arts and Culture				
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	\$ -		
Teacher Support				
Classroom Supplies	\$ 6,600.00	\$ 6,240.00		
Field trips, classroom materials & support	\$ 15,782.00	\$ 89.13		\$26 /student for 607 projection
Sub- time to support teacher assessment of students	\$ 6,000.00			
Assemblies	\$ 350.00			
	\$ 28,732.00	\$ 6,329.13		
Tutoring and Academic Support				
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			increase to A-Z reading \$594.81 10/16
	\$ 67,284.81	\$ -		

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Technology				
Lab tech manager	\$ 19,750.00			.6 FTE position
Other tech equip/services	\$ 300.00			
	\$ 20,050.00	\$ -		
Music Programs				
Instrumental Music instruction (r.f.)	\$ 16,979.00			
	\$ 16,979.00	\$ -		
Library				
Library Materials	\$ 3,000.00	\$ 908.79		
Summer Reading Program	\$ 100.00			
Writers Celebration	\$ 200.00			
Writers BBQ	\$ 150.00			
Global Reading Challenge	\$ 200.00			
	\$ 3,650.00	\$ 908.79		
Science and Math				
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	\$ -		
Healthy Bodies				
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		
World and Community				
Family Aid Support	\$ 3,000.00			
Legislative Advocacy	\$ 500.00			
Bryant Forums	\$ 750.00			
	\$ 4,250.00	\$ -		

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Volunteerism				
Volunteer Recognition	\$ 350.00			
Departing Teacher/Staff Recognition	\$ 150.00			
	\$ 500.00	\$ -		
Information and Communication				
Constant Contact Subscription	\$ 450.00			
School Phone Book	\$ 350.00			
	\$ 800.00	\$ -		
PTSA Business Expenses				
Licenses & Registrations	\$ 700.00			Seattle Business License, Gambling
Insurance	\$ 1,140.00			AIM
Office Supplies/Po Box	\$ 200.00	\$ 69.24		
Software /QB/Website	\$ 300.00			Quickbook
Bank Fees/NSF Charges/Credit card	\$ 650.00	\$ 82.35		
Postage	\$ 50.00	\$ 48.62		
Accounting services	\$ 700.00			
Check Supply	\$ -			
Sumac	\$ 1,080.00	\$ 1,080.00		
	\$ 4,820.00	\$ 1,280.21		
Fin. Support & Discretionary Funds				
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
TOTAL BUDGETED EXPENSE	\$ 221,963.00	\$ 8,705.06		
Income	\$ 221,963.00	\$ 172,395.29		
Expenses	\$ 221,963.00	\$ 8,705.06		
Difference	\$ -	\$ (163,690.23)		

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

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<i>* Chess Club</i>				
<i>* Drama-school play</i>				
<i>*5th Grade Camp (with \$7000 PTSA funding)</i>				
<i>*Hand Bell</i>				
<i>*Social Committee</i>				
<i>*Walk to School</i>				
<i>*Running Club</i>				
<i>*Choir</i>				
<i>*Cyber Kids</i>				