

**Bryant PTSA Proposed Budget 2017-2018**

|   | 16/17 Budget        | 17/18 Budget        | Notes 17/18 Budget               | Notes 16/17 Budget                                  |
|---|---------------------|---------------------|----------------------------------|---|
| <b>Sources of Cash</b>  |                     |                     |                                  |   |
| Direct Donations (Pledge Drive) (Net)                                   | \$156,000.00        | \$165,000.00        |                                  |   |
| Bryant Blast(net)   | \$ 12,000.00        | \$ 12,000.00        | depends on this year             | includes Blast, raffle                              |
| Auction   | \$ 18,000.00        | \$ 12,000.00        |                                  |   |
| Instrumental Music Donations (restricted)                               | \$ 9,000.00         | \$ 9,000.00         |                                  | \$100 per student projected 90 (16/17 \$100 for 90) |
| Scrip/Amazon/PCC (net)  | \$ 4,000.00         | \$ 3,000.00         |                                  |   |
| Income from school activities (net)                                     | \$ 5,000.00         | \$ 5,000.00         |                                  | includes T-shirt, yearbook                          |
| Interest  | \$ 200.00           | \$ 150.00           |                                  |   |
| Other Income ( non-Scrip rebates,CFD and other donations)               | \$ 1,800.00         | \$ 1,800.00         |                                  | includes refunds                                    |
| Carry over funds from previous year                                     | \$ 15,963.00        | \$ 24,000.00        |                                  |   |
| <b>Sources of Cash</b>  | <b>\$221,963.00</b> | <b>\$231,950.00</b> |                                  |   |
| <b>Uses of Cash</b>   |                     |                     |                                  |   |
| <b>Arts and Culture</b>   |                     |                     |                                  |   |
| Art Enrichment - Classroom (Visual Arts, Ceramics, Drama, Art Supplies) | \$ 24,228.00        | \$ 20,000.00        |                                  |   |
| Art Night   | \$ 500.00           | \$ 500.00           |                                  |   |
| Winterfest  | \$ 50.00            | \$ 50.00            |                                  |   |
| Book It   | \$ 1,350.00         | \$ 1,450.00         |                                  | Formerly Living Voices                              |
| Art Docent Supplies   | \$ 1,150.00         | \$ 1,150.00         |                                  |   |
| Reflections Art Exhibit   | \$ 125.00           | \$ 150.00           |                                  |   |
| Music Supplies  | \$ 250.00           | \$ 400.00           | formerly Multi-arts supplies     |   |
| Multi Arts Setup  | \$ 150.00           | \$ -                |                                  |   |
|   | \$ 27,803.00        | \$ 23,700.00        |                                  |   |
| <b>Teacher Support</b>  |                     |                     |                                  |   |
| Classroom Supplies  | \$ 6,600.00         | \$ 6,180.00         | 25 FTE + 3PCP + 2.9 FTE          |   |
| Field trips, classroom materials & support                              | \$ 15,782.00        | \$ 14,820.00        | \$26 /student for 570 projection | \$26 /student for 607 projection                    |
| PCP Sub- time to support teacher assessment of students                 | \$ -                | \$ 1,200.00         | 3 PCP x 2 days each              |   |
| Sub- time to support teacher assessment of students                     | \$ 6,000.00         | \$ 4,800.00         |                                  |   |
| Assemblies  | \$ 350.00           | \$ 350.00           |                                  |   |
|   | \$ 28,732.00        | \$ 27,350.00        |                                  |   |
| <b>Tutoring and Academic Support</b>                                    |                     |                     |                                  |   |
| Community Volunteer Coordinator   | \$ 10,350.00        | \$ 13,357.00        | 19 hrs*\$19/hour*37weeks         | 19 hours a week                                     |
| Community Volunteer Personal Service Contract                           | \$ 3,840.00         | \$ 3,840.00         |                                  | \$16/hr for additional 6 hours/week                 |
| Instructional Support   | \$ 28,500.00        | \$ 40,000.00        | PTSA funding .4FTE               | Reading specialist                                  |
| Tutoring/Academic Support   | \$ 19,500.00        | \$ 21,375.00        | 1,425 hours                      |   |
| A-Z Reading   | \$ 5,094.81         | \$ 5,000.00         |                                  | increase to A-Z reading \$594.81 10/16              |
|   | \$ 67,284.81        | \$ 83,572.00        |                                  |   |

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|---|---------------------|---------------------|--------------------|--|
| <b>Technology</b>                                 |                     |                     |                    |  |
| Lab tech manager                                  | \$ 19,750.00        | \$ 19,607.00        |                    | .6 FTE position (PTSA pays for .35FTE)         |
| Other tech equip/services                         | \$ 300.00           | \$ 300.00           |                    |  |
|   | <b>\$ 20,050.00</b> | <b>\$ 19,907.00</b> |                    |  |
| <b>Music Programs</b>                             |                     |                     |                    |  |
| Instrumental Music instruction (r.f.)             | \$ 16,979.00        | \$ 15,646.00        |                    |  |
|   | <b>\$ 16,979.00</b> | <b>\$ 15,646.00</b> |                    |  |
| <b>Library</b>                                    |                     |                     |                    |  |
| Library Materials                                 | \$ 3,000.00         | \$ 3,000.00         |                    |  |
| Summer Reading Program                            | \$ 100.00           | \$ 100.00           |                    |  |
| Writers Celebration                               | \$ 200.00           | \$ 200.00           |                    |  |
| Writers BBQ                                       | \$ 150.00           | \$ 150.00           |                    |  |
| Global Reading Challenge                          | \$ 575.00           | \$ 575.00           |                    | Increased by \$250 12/12/16, \$125 3/14/17     |
|   | <b>\$ 4,025.00</b>  | <b>\$ 4,025.00</b>  |                    |  |
| <b>Science and Math</b>                           |                     |                     |                    |  |
| Science Fair coord                                | \$ 2,000.00         | \$ 1,500.00         |                    |  |
| Science Fair supplies                             | \$ 600.00           | \$ 600.00           |                    |  |
| 4th grade math club                               | \$ 100.00           | \$ 100.00           |                    |  |
| Salmon in Schools Friends of the Fishery Donation | \$ 100.00           | \$ 100.00           |                    |  |
| Learning Landscapes/Garden Buddies                | \$ 400.00           | \$ 400.00           |                    |  |
| 5th grade Enviromental Camp                       | \$ 7,000.00         | \$ 7,000.00         |                    | PTSA pays up to \$7000, class raises remainder |
|   | <b>\$ 10,200.00</b> | <b>\$ 9,700.00</b>  |                    |  |
| <b>Healthy Bodies</b>                             |                     |                     |                    |  |
| Physical Education Supplies                       | \$ 500.00           | \$ 500.00           |                    |  |
| Patrol Equipment & Recognition                    | \$ 150.00           | \$ 150.00           |                    |  |
| Recess Playground Supervision                     | \$ 18,612.00        | \$ 19,536.00        |                    |  |
| Emergency Preparedness                            | \$ 500.00           | \$ 500.00           |                    |  |
| Field Day   | \$ 300.00           | \$ 300.00           |                    |  |
| Nursing/OTPT/SLP                                  | \$ 150.00           | \$ 150.00           |                    |  |
|   | <b>\$ 20,212.00</b> | <b>\$ 21,136.00</b> |                    |  |
| <b>World and Community</b>                        |                     |                     |                    |  |
| Family Aid Support                                | \$ 3,000.00         | \$ 3,000.00         |                    |  |
| Legislative Advocacy                              | \$ 500.00           | \$ 500.00           |                    |  |
| Bryant Forums                                     | \$ 900.00           | \$ 1,500.00         |                    |  |
|   | <b>\$ 4,400.00</b>  | <b>\$ 5,000.00</b>  |                    |  |
| <b>Volunteerism</b>                               |                     |                     |                    |  |

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|---|----------------------|----------------------|--------------------|--|
| Volunteer Recognition                         | \$ 350.00            | \$ 350.00            |                    |  |
| Departing Teacher/Staff Recognition           | \$ 150.00            | \$ 150.00            |                    |  |
|   | <b>\$ 500.00</b>     | <b>\$ 500.00</b>     |                    |  |
| <b>Information and Communication</b>          |                      |                      |                    |  |
| Constant Contact Subscription                 | \$ 450.00            | \$ 450.00            |                    |  |
| School Phone Book                             | \$ 350.00            | \$ 350.00            |                    |  |
|   | <b>\$ 800.00</b>     | <b>\$ 800.00</b>     |                    |  |
| <b>PTSA Business Expenses</b>                 |                      |                      |                    |  |
| Licenses & Registrations                      | \$ 700.00            | \$ 700.00            |                    | Seattle Business License, Gambling           |
| Insurance                                     | \$ 1,140.00          | \$ 1,140.00          |                    | AIM  |
| Office Supplies/Po Box                        | \$ 200.00            | \$ 200.00            |                    |  |
| Software /QB/Website                          | \$ 300.00            | \$ 300.00            |                    | Quickbooks                                   |
| Bank Fees/NSF Charges/Credit card             | \$ 650.00            | \$ 800.00            |                    |  |
| Postage                                       | \$ 50.00             | \$ 50.00             |                    |  |
| Accounting services                           | \$ 700.00            | \$ 750.00            |                    | 990 Tax Return Prep, 1099 filing             |
| Check Supply                                  | \$ -                 | \$ -                 |                    |  |
| Sumac   | \$ 1,080.00          | \$ 1,080.00          |                    |  |
|   | <b>\$ 4,820.00</b>   | <b>\$ 5,020.00</b>   |                    |  |
| <b>Fin. Support &amp; Discretionary Funds</b> |                      |                      |                    |  |
| PTSA Discretionary Fund                       | \$ 250.00            | \$ 250.00            |                    |  |
| PTSA staff appreciation                       | \$ 500.00            | \$ 500.00            |                    |  |
| Supplies for Bryant (paper )                  | \$ 1,500.00          | \$ 1,500.00          |                    |  |
| Unallocated                                   | \$ 13,907.19         | \$ 13,344.00         |                    | Beginning Unallocated: \$15,677              |
|   | <b>\$ 16,157.19</b>  | <b>\$ 15,594.00</b>  |                    | less: increase to A-Z reading \$594.81 10/16 |
|   |                      |                      |                    | less: \$650 to Book It 11/8                  |
| <b>TOTAL BUDGETED EXPENSE</b>                 | <b>\$ 221,963.00</b> | <b>\$ 231,950.00</b> |                    | less: \$250 to Global Reading                |
|   |                      |                      |                    | less: \$150 to Bryant Forums                 |
|   |                      |                      |                    | less: \$125 to Global Reading                |
|   |                      |                      |                    | less: \$250 Just For Kids Art Fund Donation  |
| <b>Income</b>                                 | <b>\$221,963.00</b>  | <b>\$231,950.00</b>  |                    |  |
| <b>Expenses</b>                               | <b>\$ 221,963.00</b> | <b>\$ 231,950.00</b> |                    |  |
| <b>Difference</b>                             | <b>\$ -</b>          | <b>\$ -</b>          |                    |  |

*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*