

Bryant PTSA Approved Budget 2016-2017

	16/17 Budget	16/17 Actual 01/10/17	17/18 Actual	Notes 16/17 Budget
Sources of Cash				
Direct Donations (Pledge Drive) (Net)	\$156,000.00	\$156,005.48	\$143,372.83	
Bryant Blast(net)	\$ 12,000.00			includes Blast, raffle
Auction	\$ 18,000.00			
Instrumental Music Donations (restricted)	\$ 9,000.00	\$ 8,300.00		\$100 per student projected 90 (16/17 \$100 for 90)
Scrip/Amazon/PCC (net)	\$ 4,000.00	\$ 1,507.54		
Income from school activities (net)	\$ 5,000.00	\$ 26.00		includes T-shirt, yearbook
Interest	\$ 200.00	\$ 64.00		
Other Income (non-Scrip rebates,CFD and other donations)	\$ 1,800.00	\$ 1,201.29		includes refunds
Carry over funds from previous year	\$ 15,963.00	\$ 15,963.00		
Sources of Cash	\$221,963.00	\$183,067.31		
Uses of Cash				
Arts and Culture				
Art Enrichment - Classroom (Visual Arts, Ceramics, Drama, Art Supplies)	\$ 24,228.00	\$ 290.97		
Art Night	\$ 500.00			
Winterfest	\$ 50.00			
Book It	\$ 1,350.00	\$ 805.24		Formerly Living Voices
Art Docent Supplies	\$ 1,150.00	\$ 27.14		
Reflections Art Exhibit	\$ 125.00			
Multi Arts Supplies	\$ 250.00			
Multi Arts Setup	\$ 150.00			
	\$ 27,803.00	\$ 1,123.35		
Teacher Support				
Classroom Supplies	\$ 6,600.00	\$ 6,380.00		
Field trips, classroom materials & support	\$ 15,782.00	\$ 626.00		\$26 /student for 607 projection
Sub- time to support teacher assessment of students	\$ 6,000.00	\$ 2,143.52		
Assemblies	\$ 350.00			
	\$ 28,732.00	\$ 9,149.52		
Tutoring and Academic Support				
Community Volunteer Coordinator	\$ 10,350.00	\$ 3,175.63		
Community Volunteer Personal Service Contract	\$ 3,840.00			\$16/hr for additional 6 hours/week
Instructional Support	\$ 28,500.00	\$ 6,739.23		Reading specialist
Tutoring/Academic Support	\$ 19,500.00	\$ 3,911.74		
A-Z Reading	\$ 5,094.81	\$ 5,094.81		increase to A-Z reading \$594.81 10/16
	\$ 67,284.81	\$ 18,921.41		

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Technology					
	Lab tech manager	\$ 19,750.00	\$ 4,566.78		.6 FTE position
	Other tech equip/services	\$ 300.00			
		\$ 20,050.00	\$ 4,566.78		
Music Programs					
	Instrumental Music instruction (r.f.)	\$ 16,979.00	\$ 3,626.69		
		\$ 16,979.00	\$ 3,626.69		
Library					
	Library Materials	\$ 3,000.00	\$ 1,829.57		
	Summer Reading Program	\$ 100.00			
	Writers Celebration	\$ 200.00			
	Writers BBQ	\$ 150.00			
	Global Reading Challenge	\$ 450.00			Increased by \$250 12/12/16
		\$ 3,900.00	\$ 1,829.57		
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	\$ 227.02		
	Patrol Equipment & Recognition	\$ 150.00			
	Recess Playground Supervision	\$ 18,612.00	\$ 3,156.31		
	Emergency Preparedness	\$ 500.00	\$ 186.93		
	Field Day	\$ 300.00			
	Nursing/OTPT/SLP	\$ 150.00			
		\$ 20,212.00	\$ 3,570.26		
World and Community					
	Family Aid Support	\$ 3,000.00	\$ 1,116.54		
	Legislative Advocacy	\$ 500.00			
	Bryant Forums	\$ 750.00			

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	\$ 4,250.00	\$ 1,116.54		
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	\$ 308.00		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	\$ 1,198.72		
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	\$ 4,869.91		
Fin. Support & Discretionary Funds				
PTSA Discretionary Fund	\$ 250.00			
PTSA staff appreciation	\$ 500.00			
Supplies for Bryant (paper)	\$ 1,500.00			
Unallocated	\$ 14,182.19			Beginning Unallocated: \$15,677
	\$ 16,432.19			less: increase to A-Z reading \$594.81 10/16
				less: \$650 to Book It 11/8
				less: \$250 to Global Reading
TOTAL BUDGETED EXPENSE	\$ 221,963.00	\$ 48,774.03		
Income	\$221,963.00	\$183,067.31		
Expenses	\$ 221,963.00	\$ 48,774.03		
Difference	\$ -	\$ (134,293.28)		

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

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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