

**Bryant PTSA Approved Budget 2016-2017**

	16/17 Budget	16/17 Actual 03/31/17	17/18 Actual	Notes 16/17 Budget
<b>Sources of Cash</b>				
Direct Donations (Pledge Drive) (Net)	\$156,000.00	\$156,005.48	\$150,528.84	
Bryant Blast(net)	\$ 12,000.00	\$ (2,913.93)		includes Blast, raffle
Auction	\$ 18,000.00	\$ 27,148.85		
Instrumental Music Donations (restricted)	\$ 9,000.00	\$ 9,600.00		\$100 per student projected 90 (16/17 \$100 for 90)
Scrip/Amazon/PCC (net)	\$ 4,000.00	\$ 1,523.33		
Income from school activities (net)	\$ 5,000.00	\$ 5,119.58		includes T-shirt, yearbook
Interest	\$ 200.00	\$ 110.58		
Other Income ( non-Scrip rebates,CFD and other donations)	\$ 1,800.00	\$ 1,427.63		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>\$213,984.52</b>		
<b>Uses of Cash</b>				
<b>Arts and Culture</b>				
Art Enrichment - Classroom (Visual Arts, Ceramics, Drama, Art Supplies)	\$ 24,228.00	\$ 3,414.55		
Art Night	\$ 500.00			
Winterfest	\$ 50.00			
Book It	\$ 1,350.00	\$ 805.24		Formerly Living Voices
Art Docent Supplies	\$ 1,150.00	\$ 194.10		
Reflections Art Exhibit	\$ 125.00			
Multi Arts Supplies	\$ 250.00			
Multi Arts Setup	\$ 150.00			
	\$ 27,803.00	\$ 4,413.89		
<b>Teacher Support</b>				
Classroom Supplies	\$ 6,600.00	\$ 6,580.00		
Field trips, classroom materials & support	\$ 15,782.00	\$ 4,668.19		\$26 /student for 607 projection
Sub- time to support teacher assessment of students	\$ 6,000.00	\$ 2,248.02		
Assemblies	\$ 350.00			
	\$ 28,732.00	\$ 13,496.21		
<b>Tutoring and Academic Support</b>				
Community Volunteer Coordinator	\$ 10,350.00	\$ 5,944.68		
Community Volunteer Personal Service Contract	\$ 3,840.00			\$16/hr for additional 6 hours/week
Instructional Support	\$ 28,500.00	\$ 13,285.65		Reading specialist
Tutoring/Academic Support	\$ 19,500.00	\$ 8,729.96		
A-Z Reading	\$ 5,094.81	\$ 5,094.81		increase to A-Z reading \$594.81 10/16
	\$ 67,284.81	\$ 33,055.10		

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<b>Technology</b>				
Lab tech manager	\$ 19,750.00	\$ 9,561.66		.6 FTE position
Other tech equip/services	\$ 300.00			
	<b>\$ 20,050.00</b>	<b>\$ 9,561.66</b>		
<b>Music Programs</b>				
Instrumental Music instruction (r.f.)	\$ 16,979.00	\$ 7,372.51		
	<b>\$ 16,979.00</b>	<b>\$ 7,372.51</b>		
<b>Library</b>				
Library Materials	\$ 3,000.00	\$ 1,995.74		
Summer Reading Program	\$ 100.00			
Writers Celebration	\$ 200.00			
Writers BBQ	\$ 150.00			
Global Reading Challenge	\$ 575.00	\$ 420.44		Increased by \$250 12/12/16, \$125 3/14/17
	<b>\$ 4,025.00</b>	<b>\$ 2,416.18</b>		
<b>Science and Math</b>				
Science Fair coord	\$ 2,000.00	\$ 500.00		
Science Fair supplies	\$ 600.00	\$ 593.26		
4th grade math club	\$ 100.00			
Salmon in Schools Friends of the Fishery Donation	\$ 100.00			
Learning Landscapes/Garden Buddies	\$ 400.00	\$ 6.28		
5th grade Enviromental Camp	\$ 7,000.00			PTSA pays up to \$7000, class raises remainder
	<b>\$ 10,200.00</b>	<b>\$ 1,099.54</b>		
<b>Healthy Bodies</b>				
Physical Education Supplies	\$ 500.00	\$ 227.02		
Patrol Equipment & Recognition	\$ 150.00			
Recess Playground Supervision	\$ 18,612.00	\$ 7,311.25		
Emergency Preparedness	\$ 500.00	\$ 186.93		
Field Day	\$ 300.00			
Nursing/OTPT/SLP	\$ 150.00			
	<b>\$ 20,212.00</b>	<b>\$ 7,725.20</b>		
<b>World and Community</b>				
Family Aid Support	\$ 3,000.00	\$ 1,477.54		
Legislative Advocacy	\$ 500.00			
Bryant Forums	\$ 900.00	\$ 900.00		
	<b>\$ 4,400.00</b>	<b>\$ 2,377.54</b>		

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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	\$ 407.95		Seattle Business License, Gambling, PCI Compliance
Insurance	\$ 1,140.00	\$ 1,140.00		AIM
Office Supplies/Po Box	\$ 200.00	\$ 80.18		
Software /QB/Website	\$ 300.00	\$ 295.33		Quickbooks
Bank Fees/NSF Charges/Credit card	\$ 650.00	\$ 178.65		
Postage	\$ 50.00	\$ 48.62		
Accounting services	\$ 700.00	\$ 755.15		990 Tax Return Prep, 1099 filing
Check Supply	\$ -			
Sumac	\$ 1,080.00	\$ 1,080.00		
	\$ 4,820.00	\$ 3,985.88		
<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	\$ 13,907.19	\$ -		Beginning Unallocated: \$15,677
	\$ 16,157.19	\$ -		less: increase to A-Z reading \$594.81 10/16
				less: \$650 to Book It 11/8
				less: \$250 to Global Reading
				less: \$150 to Bryant Forums
				less: \$125 to Global Reading
<b>TOTAL BUDGETED EXPENSE</b>	\$ 221,963.00	\$ 85,503.71		
<b>Income</b>	\$221,963.00	\$213,984.52		
<b>Expenses</b>	\$ 221,963.00	\$ 85,503.71		
<b>Difference</b>	\$ -	\$ (128,480.81)		

*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*