

Bryant Elementary PTSA

	17/18 Budget	17/18 Actual as of 12/31/17	18/19	Notes 17/18 Budget
Sources of Cash				
Direct Donations (Pledge Drive) (Net)	\$ 165,000	\$ 161,063	\$ 130,031	Represents annual campaign from prior school year
Bryant Blast(net)	12,000			
Auction	12,000	(188)		
Instrumental Music Donations (restricted)	9,000	5,300		
Scrip/Amazon/PCC (net)	3,000	25		
Income from school activities (net)	5,000	5,860		
Interest	150	54		
Other Income (non-Scrip rebates,CFD and other donations)	1,800	596		
Carry over funds from previous year	64,479			
Sources of Cash	\$ 272,429	\$ 172,710		

December Highlights
 -- Collected net \$130K in annual campaign through 12/31. Funds will continue to come in as families fulfill their pledge commitments.
 -- Bryant Forum program began in December.
 -- Many self-supporting activities took place or launched in December (Chess Tourne, Drama, etc)

Uses of Cash				
Arts and Culture				
Art Enrichment - Classroom (Visual Arts, Ceramics, Drama, Art Supplies)	\$ 20,000	\$ 281		
Art Night	500			
Winterfest	50			
Book It	1,450			
Art Docent Supplies	1,150			
Reflections Art Exhibit	150			
Music Supplies	400			formerly Multi-arts supplies
	\$ 23,700	\$ 281		

Teacher Support				
Classroom Supplies	\$ 6,180	\$ 5,920		25 FTE + 3PCP + 2.9 FTE
Field trips, classroom materials & support	15,496	927		\$26 /student for 596 projection
PCP Sub- time to support teacher assessment of students	1,350			3 PCP x 2 days each
Sub- time to support teacher assessment of students	5,400			Total sub-time support is 30 days at \$225/day
Assemblies	350			
	\$ 28,776	\$ 6,847		

Tutoring and Academic Support				
Community Volunteer Coordinator	\$ 13,357	\$ -		19 hrs*\$19/hour*37weeks
Community Volunteer Personal Service Contract	3,840			
Instructional Support	40,000			PTSA funding .4FTE
Tutoring/Academic Support	21,375			1,425 hours
Classroom Software	5,000	4,646		Learning A-Z (incl Raz Kids)

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	\$ 83,572	\$ 4,646		
Technology				
Lab tech manager	\$ 19,607	\$ -		
Other tech equip/services	300	190		
	\$ 19,907	\$ 190		
Music Programs				
Instrumental Music instruction (r.f.)	\$ 15,646	\$ -		
	\$ 15,646	\$ -		
Library				
Library Materials	\$ 3,000	\$ 1,550		
Encyclopedia Britannica Online	700	655		
Summer Reading Program	100			
Writers Celebration	200			
Writers BBQ	150			
Global Reading Challenge	575			
	\$ 4,725	\$ 2,205		
Science and Math				
Science Fair coord	\$ 1,500	\$ -		
Science Fair Background Checks	\$ 300			Funds set aside for recruited college volunteers
Science Fair supplies	600			
4th grade math club	100			
Salmon in Schools Friends of the Fishery Donation	100			
Learning Landscapes/Garden Buddies	400	13		
5th grade Enviromental Camp	7,000	7,000		
	\$ 10,000	\$ 7,013		
Healthy Bodies				
Physical Education Supplies	\$ 500	\$ -		
Patrol Equipment & Recognition	150			
Recess Playground Supervision	22,200			
Emergency Preparedness	500			
Field Day	300			
Nursing/OTPT/SLP	150			
	\$ 23,800	\$ -		

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World and Community

Family Aid Support	\$ 3,000	\$ 584		
Grade Level Community Building Grants	3,000			
Legislative Advocacy	500			
Bryant Forums	1,500	1,300		
Laser Pizza for Bryant Forums	600			
Total	\$ 8,600	\$ 1,884		

Volunteerism

Volunteer Recognition	\$ 350	\$ -		
Departing Teacher/Staff Recognition	150			
Total	\$ 500	\$ -		

Information and Communication

Constant Contact Subscription	\$ 450	\$ -		
School Phone Book	350			
Total	\$ 800	\$ -		

PTSA Business Expenses

Licenses & Registrations	\$ 700	\$ 283		
Insurance	1,140	1,140		
Office Supplies/Po Box	200	137		
Software /QB/Website	500	473		
Bank Fees/NSF Charges/Credit card	800	213		
Postage	50			
Accounting services	750	780		
Check Supply	-			
Sumac	1,080	1,080		
Total	\$ 5,220	\$ 4,106		

Fin. Support & Discretionary Funds

PTSA Discretionary Fund	\$ 250	\$ -		
PTSA staff appreciation	500	323		
Supplies for Bryant (paper)	1,500			
Unallocated	22,933	-		

True up of Q4 pmt to SPS

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	\$ 25,183	\$ 323		
TOTAL BUDGETED EXPENSE	\$ 250,429	\$ 27,495		
Income	\$ 272,429	\$ 172,710		
Expenses	\$ 250,429	\$ 27,495		
Net	\$ 22,000	\$ 145,215		
SET ASIDE FOR PTSA REQUIRED BUDGET RESERVE	\$ 22,000	\$ 22,000		
Difference	\$ (0)	\$ 123,215		

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

Chess Club, Drama-school play, 5th Grade Camp (with \$7,000 PTSA Funding), Graphic Novels Club, Choir, Social Committee, Walk to School, Running Club, Cyber Kids, HIP