

Bryant Elementary PTSA
Treasurers' Report: April & early May Highlights
Presented at 5/8/18 PTSA General Meeting

- Collected net \$145K in annual campaign through 4/30. Funds will continue to come in as families fulfill their pledge commitments and will be used in the budget for the upcoming school year. We expect to close out at approximately \$150k.
- The preliminary estimate of Blast revenue is \$13,500.
- Total billings from SPS for the year-to-date are ~\$65,400. Two additional quarterly invoices will be coming later in the year.
 - \$6,600 Volunteer Coordinator
 - \$4,400 Substitutes for teacher assessments
 - \$8,000 Hourly Tutors
 - \$11,100 Tech Lab Coordinator
 - \$19,200 Reading Specialist
 - \$8,000 Playground Supervision
 - \$2,500 Artist In Residence
 - \$3,900 Instrumental Music Instruction
- Collected a few additional auction payments for a total of ~\$33,000.
- The Budget Committee completed the preliminary budget for next fiscal year. It is presented at this meeting for board approval and will be presented to the general members at the June meeting. The budget will be reapproved in October 2018.
- Successful CPR training for the faculty and staff.
- Four out of six grade levels have planned an event to be funded by the grade level community building grant.
- Anticipated activity for the remainder of the year includes (but is not limited to)...
 - Additional SPS invoices
 - Substitute time for student assessments
 - Grade Level Community Building Grants
 - Continued discretionary spending by the teachers (\$26/student)
 - Based on updated estimates of spending for the remainder of the year, the actual expenses incurred should be ~\$28,000 less than budgeted. This difference is primarily due to unused “unallocated” funds and unused funds set aside for tutors and recess supervisors.

Bryant Elementary PTSA Cash Schedu

As of 4/30/18

Bank balances:

Bank of America Checking

Bank of America Savings

Bank of America Sweep

Home Street 3/31/18

Total Cash in Bank

Difference due to timing of uncleared items

Per Quickbooks

Breakout of balances:

2017-2018 Estimated expenses remaining

(2017-2018 Cash still expected to receive)

2019-2018 Annual Campaign (Next year)

Budget Reserve (1/3 of \$250k annual budget)

Reserve held for clubs & PTSA Dues pass through

Surplus

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\$	347,819
	12,124
	8,113
	<u>78,599</u>
\$	446,655
	<u>(3,467)</u>
\$	443,189

\$	114,853
	(2,067)
	145,180
	82,500
	79,745
	<u>22,977</u>
\$	443,189

Bryant Elementary PTSA

	17/18 Budget	17/18 Actual as of 4/30/18 with Blast	18/19	Notes 17/18 Budget
Sources of Cash				
Direct Donations (Pledge Drive) (Net)	\$ 165,000	\$ 161,063	\$ 145,180	Represents annual campaign from prior school year
Bryant Blast(net)	12,000	13,500		
Auction	12,000	32,986		
Instrumental Music Donations (restricted)	9,000	7,800		
Scrip/Amazon/PCC (net)	3,000	1,601		
Income from school activities (net)	5,000	2,378		Spirit Wear and Yearbook
Interest	150	148		
Other Income (non-Scrip rebates,CFD and other donations)	1,800	833		
Carry over funds from previous year	64,479			
Sources of Cash	\$ 272,429	\$ 220,310		
Uses of Cash				
Arts and Culture				
Art Enrichment - Classroom (Visual Arts, Ceramics, Drama, Art Supplies)	\$ 20,000	\$ 3,024		
Art Night	500	(194)		Reimbursement checks will clear in May to show exp
Winterfest	50			
Book It	1,450	607		
Art Docent Supplies	1,150	15		
Reflections Art Exhibit	150			
Music Supplies	400			formerly Multi-arts supplies
	\$ 23,700	\$ 3,452		
Teacher Support				
Classroom Supplies	\$ 6,180	\$ 5,985		25 FTE + 3PCP + 2.9 FTE
Field trips, classroom materials & support	15,496	4,407		\$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	13,600	4,495		Total sub-time support is 30 days at \$225/day. Adder
Assemblies	350			
	\$ 36,976	\$ 14,888		
Tutoring and Academic Support				
Community Volunteer Coordinator	\$ 13,357	\$ 6,715		19 hrs*\$19/hour*37weeks
Community Volunteer Personal Service Contract	3,840			
Instructional Support (Reading Specialist)	40,000	19,143		PTSA funding .4FTE Reading Specialist
Tutoring/Academic Support	21,375	8,011		1,425 hours
Classroom Software	5,000	4,646		Learning A-Z (incl Raz Kids)
	\$ 83,572	\$ 38,514		
Technology				
Lab tech manager	\$ 19,607	\$ 11,084		
Other tech equip/services	300	389		
	\$ 19,907	\$ 11,473		

Bryant Elementary PTSA

	17/18 Budget	17/18 Actual as of 4/30/18 with Blast	18/19	Notes 17/18 Budget
Music Programs				
Instrumental Music instruction (r.f.)	\$ 15,646	\$ 7,866		
	\$ 15,646	\$ 7,866		
Library				
Library Materials	\$ 3,475	\$ 2,408		
Encyclopedia Britannica Online	700	655		
Summer Reading Program	100	98		
Writers Celebration	200			
Writers BBQ	150			
Global Reading Challenge	100	56		
	\$ 4,725	\$ 3,218		
Science and Math				
Science Fair coord	\$ 1,500	\$ 1,500		
Science Fair Background Checks	300	100		Funds set aside for recruited college volunteers
Science Fair supplies	600	540		
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	\$ 9,154		
Healthy Bodies				
Physical Education Supplies	\$ 500	\$ -		
Patrol Equipment & Recognition	150	93		
Recess Playground Supervision	22,200	8,053		
CPR Training	800	800		
Emergency Preparedness	500			
Field Day	300			
Nursing/OTPT/SLP	150	21		
	\$ 24,600	\$ 8,967		
World and Community				
Family Aid Support	\$ 3,000	\$ 1,935		
Grade Level Community Building Grants	3,000	500		
Legislative Advocacy	500	93		
Bryant Forums	1,500	975		
Laser Pizza for Bryant Forums	600			
	\$ 8,600	\$ 3,503		
Volunteerism				
Volunteer Recognition	\$ 350	\$ -		
Departing Teacher/Staff Recognition	150			

<i>Bryant Elementary PTSA</i>	17/18 Budget	17/18 Actual as of 4/30/18 with Blast	18/19	Notes 17/18 Budget
	\$ 500	\$ -		
Information and Communication				
Constant Contact Subscription	\$ 450	\$ -		
School Phone Book	350			
	\$ 800	\$ -		
PTSA Business Expenses				
Licenses & Registrations	\$ 700	\$ 412		
Insurance	1,140	1,140		
Office Supplies/Po Box	200	104		
Software /QB/Website	500	473		
Bank Fees/NSF Charges/Credit card	800	293		
Postage	50			
Accounting services	750	780		
Check Supply	-	33		
Sumac	1,080	1,080		
	\$ 5,220	\$ 4,315		
Fin. Support & Discretionary Funds				
PTSA Discretionary Fund	\$ 250	\$ -		
PTSA staff appreciation	500	323		
Supplies for Bryant (paper)	1,500	1,494		
Unallocated	13,933	-		
	\$ 16,183	\$ 1,817		
TOTAL BUDGETED EXPENSE	\$ 250,429	\$ 107,166		
Income	\$ 272,429	\$ 220,310		
Expenses	\$ 250,429	\$ 107,166		
Net	\$ 22,000	\$ 113,144		
SET ASIDE FOR PTSA REQUIRED BUDGET RESERVE	\$ 22,000	\$ 22,000		
Difference	\$ (0)	\$ 91,144		

*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*

Bryant Elementary PTSA Cash Schedule

As of 3/31/18

Bank balances:

Bank of America Checking	\$	358,226
Bank of America Savings		12,124
Bank of America Sweep		5,742
Home Street 2/28/18		78,586
Total Cash in Bank	\$	454,677
Difference due to timing of uncleared items		(8,038)
Per Quickbooks	\$	446,640

Breakout of balances:

2017-2018 Expenses remaining	\$	145,907
(2017-2018 Cash still expected to receive)		(16,322)
2019-2018 Annual Campaign (Next year)		145,247
Budget Reserve (1/3 of \$250k annual budget)		82,500
Reserve held for clubs & PTSA Dues pass through		81,934
Surplus		7,374
	\$	446,640

Bryant Elementary PTSA	1718 Budget	1718 Actual as of 3/31/18	1819	Notes 1718 Budget
Sources of Cash				
Direct Donations (Pledge Drive) (Net)	\$ 165,000	\$ 161,063	\$ 145,247	Represents annual campaign from prior school year
Bryant Bookstore	12,000	(627)		
Bookstore	12,000	32,019		
Instrumental Music Donations (yearbooks)	9,000	7,800		
Supplies/Manual/PC (net)	3,000	1,598		
Income from school activities (net)	5,000	1,538		
Interest	150	93		
Other Income (non-Strip rebates, CFD and other donations)	1,800	833		
Carry over funds from previous year	64,479			
Sources of Cash	\$ 272,429	\$ 204,247		
Uses of Cash				
Arts and Culture				
Art Enrichment - Classroom (Visual Arts, Ceramics, Drama, Art Supplies)	\$ 20,000	\$ 3,024		
Art Night	500			
Workshop	50			
Book It	1,450	607		
Art Decent Supplies	1,150	15		
Reflections Art Contest	150			
Music Supplies	400			formerly M&M sets supplies
	\$ 23,700	\$ 3,646		
Teacher Support				
Classroom Supplies	\$ 6,180	\$ 5,985		at PTA - 3/20/17 - 11/17/18
Field trips, classroom materials & support	15,496	2,386		200 teachers - 200 program
PCP Sub-time to support teacher assessment of students	1,350			3/PCP 4/2 days each
Sub-time to support teacher assessment of students	13,600	4,495		Teachers time supports 30 days at \$100/day. Actual
Assemblies	350			
	\$ 36,976	\$ 12,866		
Tutoring and Academic Support				
Community Volunteer Coordinator	\$ 13,367	\$ 6,715		16 hr/16 hour/17 weeks
Community Volunteer Personal Service Contract	3,840			
Instructional Support (Reading Specialist)	40,000	19,143		PTSA funding of TE Reading Specialist
Tutoring/Academic Support	21,375	8,011		140 hours
Classroom Software	6,000	4,646		Learning 12/2016/18/19
	\$ 84,572	\$ 38,514		
Technology				
Lab tech manager	\$ 19,607	\$ 11,084		
Other tech equip/maintenance	300	389		
	\$ 19,907	\$ 11,473		
Music Programs				
Instrumental Music instruction (111)	\$ 15,640	\$ 7,866		
	\$ 15,640	\$ 7,866		
Library				
Library Materials	\$ 3,475	\$ 1,750		
Encyclopedia/Biographies/Online	700	655		
Summer Reading Program	100			
Writers Celebration	200			
Writers BKG	150			
Global Reading Challenge	100			
	\$ 4,725	\$ 2,405		
Science and Math				
Science Fair room	\$ 1,500	\$ 1,500		
Science Fair Background Checks	300	100		Funds set aside for recycled college volunteers
Science Fair supplies	600	540		
4th grade math club	100			
Salmon in Schools Friends of the Fishery Donation	100			
Learning Landscapes/Garden Buddies	400	13		
2nd grade Environmental Camp	7,000	7,000		
	\$ 10,000	\$ 9,154		
Healthy Bodies				
Physical Education Supplies	\$ 500	\$ -		
Physical Equipment & Reception	150	90		
Recess Playground Supervision	22,200	8,053		
CPR Training	800	800		
Emergency Preparedness	500			
Field Day	300			
Walking/OT/PT SUP	150	21		
	\$ 24,600	\$ 8,967		
World and Community				
Family Aid Support	\$ 3,000	\$ 1,935		
Grade Level Community Building Grants	3,000	500		
Legislative Advocacy	500	93		
Bryant Forums	1,500	975		
Labor Pkcs for Bryant Forums	600			
	\$ 8,600	\$ 3,503		
Volunteerism				
Volunteer Recognition	\$ 250	\$ -		
Departing Teacher/Staff Recognition	150			
	\$ 500	\$ -		
Information and Communication				
Quarter Contact Subscription	\$ 450	\$ -		
School Phone Book	350			
	\$ 800	\$ -		
PTSA Business Expenses				
Licenses & Registrations	\$ 700	\$ 412		
Insurance	1,140	1,140		
Office Supplies/Pre-Buy	200	104		
Software/Office/Website	500	473		
Bank Fees/ANF Charges/Credit card	800	289		
Postage	50			
Accounting services	750	780		
Check Supply	-	33		
Summe	1,080	1,080		
	\$ 5,220	\$ 4,311		
Fin. Support & Discretionary Funds				
PTSA Discretionary Fund	\$ 250	\$ -		
PTSA staff appreciation	500	323		
Supplies for Bryant (paper)	1,500	1,494		
Unallocated	13,933			
	\$ 16,183	\$ 1,817		
TOTAL BUDGETED EXPENSE	\$ 250,429	\$ 104,522		
Income	\$ 272,429	\$ 204,247		
Expenses	\$ 250,429	\$ 104,522		
Net	\$ 22,000	\$ 99,725		
SET ASIDE FOR PTSA REQUIRED BUDGET RESERVE	\$ 22,000	\$ 22,000		
Difference	\$ (0)	\$ 77,725		

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

Bryant Elementary PTSA Cash Schedule

As of 2/28/18

Bank balances:

Bank of America Checking	\$	352,171
Bank of America Savings		12,124
Bank of America Sweep		486
Home Street 11/30/17		78,547
Total Cash in Bank	\$	443,328
Difference due to timing of uncleared items		(4,603)
Per Quickbooks	\$	438,726

Breakout of balances:

2017-2018 Expenses remaining	\$	185,560
(2017-2018 Cash still expected to receive)		(32,108)
2019-2018 Annual Campaign (Next year)		140,448
Budget Reserve (recommended 1/3 of \$250k annual budget)		82,500
Reserve held for clubs & PTSA Dues pass through**		81,247
Short**		(18,921)
	\$	438,726

Bryant Elementary PTSA

	17/18 Budget	17/18 Actual as of 2/28/18	18/19	Notes 17/18 Budget
Sources of Cash				
Direct Donations (Pledge Drive) (Net)	\$ 165,000	\$ 161,063	\$ 140,448	Represents annual campaign from prior school year
Bryant Blast(net)	12,000	(163)		
Auction	12,000	(252)		
Instrumental Music Donations (restricted)	9,000	7,200		
Scrip/Amazon/PCC (net)	3,000	1,595		
Income from school activities (net)	5,000	1,538		
Interest	150	90		
Other Income (non-Scrip rebates,CFD and other donations)	1,800	833		
Carry over funds from previous year	64,479			
Sources of Cash	\$ 272,429	\$ 171,905		

Uses of Cash

Arts and Culture

Art Enrichment - Classroom (Visual Arts, Ceramics, Drama, Art Supplies)	\$ 20,000	\$ 549		
Art Night	500			
Winterfest	50			
Book It	1,450			
Art Docent Supplies	1,150	\$ 15		
Reflections Art Exhibit	150			
Music Supplies	400			formerly Multi-arts supplies
Arts and Culture	\$ 23,700	\$ 564		

Teacher Support

Classroom Supplies	\$ 6,180	\$ 5,985		25 FTE + 3PCP + 2.9 FTE
Field trips, classroom materials & support	15,496	\$ 2,236		\$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	13,600	\$ 4,055		Total sub-time support is 30 days at \$225/day. Added
Assemblies	350			
Teacher Support	\$ 36,976	\$ 12,276		

Tutoring and Academic Support

Community Volunteer Coordinator	\$ 13,357	\$ 3,472		19 hrs*\$19/hour*37weeks
Community Volunteer Personal Service Contract	3,840			
Instructional Support (Reading Specialist)	40,000	\$ 9,576		PTSA funding .4FTE

Bryant Elementary PTSA

	17/18 Budget	17/18 Actual as of 2/28/18	18/19	Notes 17/18 Budget
Tutoring/Academic Support	21,375	\$ 3,519		1,425 hours
Classroom Software	5,000	\$ 4,646		Learning A-Z (incl Raz Kids)
	\$ 83,572	\$ 21,214		

Technology

Lab tech manager	\$ 19,607	\$ 5,557		
Other tech equip/services	300	\$ 389		
	\$ 19,907	\$ 5,946		

Music Programs

Instrumental Music instruction (r.f.)	\$ 15,646	\$ 3,928		
	\$ 15,646	\$ 3,928		

Library

Library Materials	\$ 3,000	\$ 1,594		
Encyclopedia Britannica Online	700	\$ 655		
Summer Reading Program	100			
Writers Celebration	200			
Writers BBQ	150			
Global Reading Challenge	575			
	\$ 4,725	\$ 2,249		

Science and Math

Science Fair coord	\$ 1,500	\$ -		
Science Fair Background Checks	\$ 300	\$ 100		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	\$ 7,113		

Healthy Bodies

Physical Education Supplies	\$ 500	\$ -		
Patrol Equipment & Recognition	150			
Recess Playground Supervision	22,200	\$ 3,320		

Bryant Elementary PTSA

	17/18 Budget	17/18 Actual as of 2/28/18	18/19	Notes 17/18 Budget
Emergency Preparedness	500			
Field Day	300			
Nursing/OTPT/SLP	150	\$ 21		
	\$ 23,800	\$ 3,341		

World and Community

Family Aid Support	\$ 3,000	\$ 1,935		
Grade Level Community Building Grants	3,000			
Legislative Advocacy	500			
Bryant Forums	1,500	\$ 975		
Laser Pizza for Bryant Forums	600			
	\$ 8,600	\$ 2,910		

Volunteerism

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

Information and Communication

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

PTSA Business Expenses

Licenses & Registrations	\$ 700	\$ 412		
Insurance	1,140	\$ 1,140		
Office Supplies/Po Box	200	\$ 104		
Software /QB/Website	500	\$ 473		
Bank Fees/NSF Charges/Credit card	800	\$ 286		
Postage	50			
Accounting services	750	\$ 780		
Check Supply	-	\$ 33		
Sumac	1,080	\$ 1,080		
	\$ 5,220	\$ 4,308		

Bryant Elementary PTSA

	17/18 Budget	17/18 Actual as of 2/28/18	18/19	Notes 17/18 Budget
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Fin. Support & Discretionary Funds

PTSA Discretionary Fund	\$ 250	\$ -		
PTSA staff appreciation	500	\$ 323		
Supplies for Bryant (paper)	1,500	\$ 697		
Unallocated	14,733	\$ -		True up of Q4 pmt to SPS
	\$ 16,983	\$ 1,021		
TOTAL BUDGETED EXPENSE	\$ 250,429	\$ 64,870		
Income	\$ 272,429	\$ 171,905		
Expenses	\$ 250,429	\$ 64,870		
Net	\$ 22,000	\$ 107,035		
SET ASIDE FOR PTSA REQUIRED BUDGET RESERVE	\$ 22,000	\$ 22,000		
Difference	\$ (0)	\$ 85,035		

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

Bryant Elementary PTSA Cash Schedule
As of 1/31/18

Bank balances:

Bank of America Checking	\$	283,132
Bank of America Savings	\$	12,124
Bank of America Sweep	\$	117
Bank of America Cert of Deposit (9mo)	\$	70,206
Home Street 11/30/17	\$	78,547
Total	\$	444,127
Difference due to timing of uncleared items	\$	(10,904)
Per Quickbooks	\$	433,223

Breakout of balances:

2017-2018 Expenses remaining	\$	187,465	
(2017-2018 Cash still expected to receive)	\$	(36,767)	
2019-2018 Annual Campaign (Next year)	\$	135,689	
Budget Reserve	\$	82,500	1/3 of \$250k
Certificate of Deposit	\$	70,206	Is there a purpose for this or i:
Reserve held for clubs & PTSA Membership pass through	\$	6,785	Net income of restricted progr
Short	\$	(12,655)	
Check math	\$	-	

s it just extra?
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Bryant Elementary PTSA

	17/18 Budget	17/18 Actual as of 1/31/18	18/19	Notes 17/18 Budget
Sources of Cash				
Direct Donations (Pledge Drive) (Net)	\$ 165,000	\$ 161,063	\$ 135,689	Represents annual campaign from prior school year
Bryant Blast(net)	12,000			
Auction	12,000	(238)		
Instrumental Music Donations (restricted)	9,000	6,600		
Scrip/Amazon/PCC (net)	3,000	1,591		
Income from school activities (net)	5,000	1,364		
Interest	150	83		
Other Income (non-Scrip rebates,CFD and other donations)	1,800	720		
Carry over funds from previous year	64,479			
Sources of Cash	\$ 272,429	\$ 171,183		

Uses of Cash

Arts and Culture

Art Enrichment - Classroom (Visual Arts, Ceramics, Drama, Art Supplies)	\$ 20,000	\$ 549		
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	\$ 549		

Teacher Support

Classroom Supplies	\$ 6,180	\$ 5,985		25 FTE + 3PCP + 2.9 FTE
Field trips, classroom materials & support	15,496	1,161		\$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	13,600	4,055		Total sub-time support is 30 days at \$225/day. Added
Assemblies	350			
	\$ 36,976	\$ 11,201		

Tutoring and Academic Support

Community Volunteer Coordinator	\$ 13,357	\$ 3,472		19 hrs*\$19/hour*37weeks
Community Volunteer Personal Service Contract	3,840			
Instructional Support (Reading Specialist)	40,000	9,576		PTSA funding .4FTE

Bryant Elementary PTSA

	17/18 Budget	17/18 Actual as of 1/31/18	18/19	Notes 17/18 Budget
Tutoring/Academic Support	21,375	3,519		1,425 hours
Classroom Software	5,000	4,646		Learning A-Z (incl Raz Kids)
	\$ 83,572	\$ 21,214		

Technology

Lab tech manager	\$ 19,607	\$ 5,557		
Other tech equip/services	300	190		
	\$ 19,907	\$ 5,747		

Music Programs

Instrumental Music instruction (r.f.)	\$ 15,646	\$ 3,928		
	\$ 15,646	\$ 3,928		

Library

Library Materials	\$ 3,000	\$ 1,594		
Encyclopedia Britannica Online	700	655		
Summer Reading Program	100			
Writers Celebration	200			
Writers BBQ	150			
Global Reading Challenge	575			
	\$ 4,725	\$ 2,249		

Science and Math

Science Fair coord	\$ 1,500	\$ -		
Science Fair Background Checks	\$ 300	100		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	\$ 7,113		

Healthy Bodies

Physical Education Supplies	\$ 500	\$ -		
Patrol Equipment & Recognition	150			
Recess Playground Supervision	22,200	3,320		

Bryant Elementary PTSA

	17/18 Budget	17/18 Actual as of 1/31/18	18/19	Notes 17/18 Budget
Emergency Preparedness	500			
Field Day	300			
Nursing/OTPT/SLP	150	21		
	\$ 23,800	\$ 3,341		

World and Community

Family Aid Support	\$ 3,000	\$ 1,485		
Grade Level Community Building Grants	3,000			
Legislative Advocacy	500			
Bryant Forums	1,500	975		
Laser Pizza for Bryant Forums	600			
	\$ 8,600	\$ 2,460		

Volunteerism

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

Information and Communication

Constant Contact Subscription	\$ 450	\$ -		
School Phone Book	350			
	\$ 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	216		
Postage	50			
Accounting services	750	780		
Check Supply	-	33		
Sumac	1,080	1,080		
	\$ 5,220	\$ 4,142		

Bryant Elementary PTSA

	17/18 Budget	17/18 Actual as of 1/31/18	18/19	Notes 17/18 Budget
Fin. Support & Discretionary Funds				
PTSA Discretionary Fund	\$ 250	\$ -		
PTSA staff appreciation	500	323		
Supplies for Bryant (paper)	1,500	697		
Unallocated	14,733	-		True up of Q4 pmt to SPS
	\$ 16,983	\$ 1,021		
TOTAL BUDGETED EXPENSE	\$ 250,429	\$ 62,965		
Income	\$ 272,429	\$ 171,183		
Expenses	\$ 250,429	\$ 62,965		
Net	\$ 22,000	\$ 108,218		
SET ASIDE FOR PTSA REQUIRED BUDGET RESERVE	\$ 22,000	\$ 22,000		
Difference	\$ (0)	\$ 86,218		

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

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		

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

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

Bryant Elementary PTSA

	17/18 Budget	17/18 Actual as of 12/31/17	18/19	Notes 17/18 Budget
Tutoring/Academic Support	21,375			1,425 hours
Classroom Software	5,000	4,646		Learning A-Z (incl Raz Kids)
	\$ 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			

Bryant Elementary PTSA

	17/18 Budget	17/18 Actual as of 12/31/17	18/19	Notes 17/18 Budget
Emergency Preparedness	500			
Field Day	300			
Nursing/OTPT/SLP	150			
	\$ 23,800	\$ -		

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			
	\$ 8,600	\$ 1,884		

Volunteerism

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

Information and Communication

Constant Contact Subscription	\$ 450	\$ -		
School Phone Book	350			
	\$ 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		
	\$ 5,220	\$ 4,106		

Bryant Elementary PTSA

	17/18 Budget	17/18 Actual as of 12/31/17	18/19	Notes 17/18 Budget
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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
	\$ 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

Bryant Elementary PTSA

	17/18 Budget	17/18 Actual as of 11/30/17	18/19	Notes 17/18 Budget
Sources of Cash				
Direct Donations (Pledge Drive) (Net)	\$ 165,000	\$ 161,063	\$ 126,648	Represents annual campaign from prior school year
Bryant Blast(net)	12,000			
Auction	12,000	(175)		
Instrumental Music Donations (restricted)	9,000	3,100		
Scrip/Amazon/PCC (net)	3,000	(454)		Negative balance due to purchase of PCC Scrip Card
Income from school activities (net)	5,000	5,860		
Interest	150	51		
Other Income (non-Scrip rebates,CFD and other donations)	1,800	1,166		
Carry over funds from previous year	64,479			
Sources of Cash	\$ 272,429	\$ 170,611		

November Highlights

- Collected net \$127K in annual campaign through 11/30. Funds will continue to come in as families fulfill their pledge commitments.
- Spirit Wear sales totaled almost \$6k.
- \$3k was collected for the Instrumental

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

Bryant Elementary PTSA

	17/18 Budget	17/18 Actual as of 11/30/17	18/19	Notes 17/18 Budget
Tutoring/Academic Support	21,375			1,425 hours
Classroom Software	5,000	3,659		Learning A-Z (incl Raz Kids)
	\$ 83,572	\$ 3,659		

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			

Bryant Elementary PTSA

	17/18 Budget	17/18 Actual as of 11/30/17	18/19	Notes 17/18 Budget
Emergency Preparedness	500			
Field Day	300			
Nursing/OTPT/SLP	150			
	\$ 23,800	\$ -		

World and Community

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

Volunteerism

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

Information and Communication

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

PTSA Business Expenses

Licenses & Registrations	\$ 700	\$ 173		
Insurance	1,140	1,140		
Office Supplies/Po Box	200	137		
Software /QB/Website	500	473		
Bank Fees/NSF Charges/Credit card	800	177		
Postage	50			
Accounting services	750	780		
Check Supply	-			
Sumac	1,080	1,080		
	\$ 5,220	\$ 3,960		

Bryant Elementary PTSA

	17/18 Budget	17/18 Actual as of 11/30/17	18/19	Notes 17/18 Budget
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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
	\$ 25,183	\$ 323		
TOTAL BUDGETED EXPENSE	\$ 250,429	\$ 25,061		
Income	\$ 272,429	\$ 170,611		
Expenses	\$ 250,429	\$ 25,061		
Net	\$ 22,000	\$ 145,549		
SET ASIDE FOR PTSA REQUIRED BUDGET RESERVE	\$ 22,000	\$ 22,000		
Difference	\$ (0)	\$ 123,549		

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

Bryant Elementary PTSA

	17/18 Budget	17/18 Actual as of 10/31/17	18/19	Notes 17/18 Budget
Sources of Cash				
Direct Donations (Pledge Drive) (Net)	\$ 165,000	\$ 161,063	\$ 110,612	Represents annual campaign from prior school year
Bryant Blast(net)	12,000	(13)		
Auction	12,000	70		
Instrumental Music Donations (restricted)	9,000			
Scrip/Amazon/PCC (net)	3,000	(454)		Negative balance due to purchase of PCC Scrip Card
Income from school activities (net)	5,000	1,941		
Interest	150	49		
Other Income (non-Scrip rebates,CFD and other donations)	1,800	426		
Carry over funds from previous year	64,479			
Sources of Cash	\$ 272,429	\$ 163,080		
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	48		\$26 /student for 596 projection
PCP Sub- time to support teacher assessment of students	1,200			3 PCP x 2 days each
Sub- time to support teacher assessment of students	4,800			
Assemblies	350			
	\$ 28,026	\$ 5,968		
Tutoring and Academic Support				
Community Volunteer Coordinator	\$ 13,357	\$ -		19 hrs*\$19/hour*37weeks
Community Volunteer Personal Service Contract	3,840			

October Highlights
 -- Collected \$110k in annual campaign through 10/31. Funds will continue to come in as families fulfill their pledge commitments.
 -- Paid additional \$5k to true up the Seattle Public Schools contract. Difference due to variety of factors, including timing of increase in Volunteer Coordinator's hourly rate and rate for substitute teachers. Overall, the SPS contract was \$8k under budget. This true-up payment is represented in this budget as a reduction of the carry over funds from the prior year and the unallocated funds to be used this year.

Bryant Elementary PTSA

	17/18 Budget	17/18 Actual as of 10/31/17	18/19	Notes 17/18 Budget
Instructional Support	40,000			PTSA funding .4FTE
Tutoring/Academic Support	21,375			1,425 hours
A-Z Reading	5,000	3,659		
	\$ 83,572	\$ 3,659		

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	\$ 1,357		
Encyclopedia Britannica Online	700	655		
Summer Reading Program	100			
Writers Celebration	200			
Writers BBQ	150			
Global Reading Challenge	575			
	\$ 4,725	\$ 2,012		

Science and Math

Science Fair coord	\$ 1,500	\$ -		
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		
	\$ 9,700	\$ 7,013		

Healthy Bodies

Physical Education Supplies	\$ 500	\$ -		
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Bryant Elementary PTSA

	17/18 Budget	17/18 Actual as of 10/31/17	18/19	Notes 17/18 Budget
Patrol Equipment & Recognition	150			
Recess Playground Supervision	22,200			
Emergency Preparedness	500			
Field Day	300			
Nursing/OTPT/SLP	150			
	\$ 23,800	\$ -		

World and Community

Family Aid Support	\$ 3,000	\$ 187		
Grade Level Community Building Grants	3,000			
Legislative Advocacy	500			
Bryant Forums	1,500			
	\$ 8,000	\$ 187		

Volunteerism

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

Information and Communication

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

PTSA Business Expenses

Licenses & Registrations	\$ 700	\$ 163		
Insurance	1,140	1,140		
Office Supplies/Po Box	200	137		
Software /QB/Website	500	473		
Bank Fees/NSF Charges/Credit card	800	173		
Postage	50			
Accounting services	750			

Bryant Elementary PTSA

	17/18 Budget	17/18 Actual as of 10/31/17	18/19	Notes 17/18 Budget
Check Supply	-			
Sumac	1,080	1,080		
	\$ 5,220	\$ 3,166		

Fin. Support & Discretionary Funds

PTSA Discretionary Fund	\$ 250	\$ 94		
PTSA staff appreciation	500	323		
Supplies for Bryant (paper)	1,500			
Unallocated	24,583	-		True up of Q4 pmt to SPS
	\$ 26,833	\$ 417		

TOTAL BUDGETED EXPENSE \$ 250,429 \$ 22,893

Income \$ 272,429 \$ 163,080
Expenses \$ 250,429 \$ 22,893
Net \$ 22,000 \$ 140,187

SET ASIDE FOR PTSA REQUIRED BUDGET RESERVE \$ 22,000 \$ 22,000
Difference \$ (0) \$ 118,187

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

Bryant Elementary PTSA

	17/18 Budget	17/18 Actual as of 9/30/17	18/19	Notes 17/18 Budget
Sources of Cash				
Direct Donations (Pledge Drive) (Net)	\$ 165,000	\$ 161,904		Represents annual campaign from prior school year
Bryant Blast(net)	12,000	(13)		
Auction	12,000	70		
Instrumental Music Donations (restricted)	9,000			
Scrip/Amazon/PCC (net)	3,000	(459)		Negative balance due to purchase of PCC Scrip Card
Income from school activities (net)	5,000			
Interest	150	20		
Other Income (non-Scrip rebates,CFD and other donations)	1,800	426		
Carry over funds from previous year	69,685			
Sources of Cash	\$ 277,635	\$ 161,948		
Uses of Cash				
Arts and Culture				
Art Enrichment - Classroom (Visual Arts, Ceramics, Drama, Art Supplies)	\$ 20,000	\$ -		
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	\$ -		
Teacher Support				
Classroom Supplies	\$ 6,180	\$ 5,920		25 FTE + 3PCP + 2.9 FTE
Field trips, classroom materials & support	15,496	48		\$26 /student for 596 projection
PCP Sub- time to support teacher assessment of students	1,200			3 PCP x 2 days each
Sub- time to support teacher assessment of students	4,800			
Assemblies	350			
	\$ 28,026	\$ 5,968		
Tutoring and Academic Support				
Community Volunteer Coordinator	\$ 13,357	\$ -		19 hrs*\$19/hour*37weeks
Community Volunteer Personal Service Contract	3,840			

Bryant Elementary PTSA

	17/18 Budget	17/18 Actual as of 9/30/17	18/19	Notes 17/18 Budget
Instructional Support	40,000			PTSA funding .4FTE
Tutoring/Academic Support	21,375			1,425 hours
A-Z Reading	5,000			
	\$ 83,572	\$ -		

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	\$ -	
Encyclopedia Britannica Online	700		
Summer Reading Program	100		
Writers Celebration	200		
Writers BBQ	150		
Global Reading Challenge	575		
	\$ 4,725	\$ -	

Science and Math

Science Fair coord	\$ 1,500	\$ -	
Science Fair supplies	600		
4th grade math club	100		
Salmon in Schools Friends of the Fishery Donation	100		
Learning Landscapes/Garden Buddies	400		
5th grade Enviromental Camp	7,000		
	\$ 9,700	\$ -	

Healthy Bodies

Physical Education Supplies	\$ 500	\$ -	
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Bryant Elementary PTSA

	17/18 Budget	17/18 Actual as of 9/30/17	18/19	Notes 17/18 Budget
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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	\$ -		
Grade Level Community Building Grants	3,000			
Legislative Advocacy	500			
Bryant Forums	1,500			

	\$ 8,000	\$ -		
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Volunteerism

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

	\$ 500	\$ -		
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Information and Communication

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

	\$ 800	\$ -		
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PTSA Business Expenses

Licenses & Registrations	\$ 700	\$ -		
Insurance	1,140			
Office Supplies/Po Box	200	137		
Software /QB/Website	500	473		
Bank Fees/NSF Charges/Credit card	800	39		
Postage	50			
Accounting services	750			

Bryant Elementary PTSA

	17/18 Budget	17/18 Actual as of 9/30/17	18/19	Notes 17/18 Budget
Check Supply	-			
Sumac	1,080	1,080		
	\$ 5,220	\$ 1,729		

Fin. Support & Discretionary Funds

PTSA Discretionary Fund	\$ 250	\$ 187
PTSA staff appreciation	500	216
Supplies for Bryant (paper)	1,500	
Unallocated	29,789	
	\$ 32,039	\$ 403

TOTAL BUDGETED EXPENSE \$ 255,635 \$ 8,291

Income \$ 277,635 \$ 161,948
Expenses \$ 255,635 \$ 8,291
Net \$ 22,000 \$ 153,657

SET ASIDE FOR PTSA REQUIRED BUDGET RESERVE \$ 22,000 \$ 22,000
Difference \$ - \$ 131,657

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