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
 - o \$4,400 Substitutes for teacher assessments
 - \$8,000 Hourly Tutors
 - o \$11,100 Tech Lab Coordinator
 - o \$19,200 Reading Specialist
 - \$8,000 Playground Supervision
 - o \$2,500 Artist In Residence
 - o \$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
 - o 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

\$ 347,819
12,124
8,113
 78,599
\$ 446,655
 (3,467)
\$ 443,189
\$ 114,853
(2,067)
145,180
82,500
79,745
22,977
\$ 443,189

Bryant Elementary PTSA		17/18 Budget		7/18 Actual as of 30/18 with Blast	18/19	Notes 17/18 Budget
Sources of Cash						
Direct Donations (Pledge Drive) (Net) Bryant Blast(net) Auction	\$	165,000 12,000 12,000	\$	161,063 13,500 32,986	\$ 145,180	Represents annual campaign from prior school year
Instrumental Music Donations (restricted) Scrip/Amazon/PCC (net) Income from school activities (net)		9,000 3,000 5,000		7,800 1,601 2,378		Spirit Wear and Yearbook
Interest Other Income (non-Scrip rebates,CFD and other donations)		150 1,800		148 833		Opini Wedi did Tedibook
Carry over funds from previous year Sources of Cash	\$	64,479 272,429	\$	220,310		
Uses of Cash	_	, -		.,		
Arts and Culture						
Art Enrichment - Classroom (Visual Arts, Ceramics, Drama, Art Supplies) Art Night	\$	20,000 500	\$	3,024 (194)		Reimbursement checks will clear in May to show ex
Winterfest		50				
Book It		1,450		607		
Art Docent Supplies		1,150		15		
Reflections Art Exhibit		150				
Music Supplies	•	400	_	0.450		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	Ψ	15,496	Ψ	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 Assemblies		13,600 350		4,495		Total sub-time support is 30 days at \$225/day. Adde
	\$	36,976	\$	14,888		
T						
Tutoring and Academic Support Community Volunteer Coordinator Community Volunteer Personal Service Contract	\$	13,357 3,840	\$	6,715		19 hrs*\$19/hour*37weeks
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	ው	40.607	Φ	44.004		
Lab tech manager	Ф	19,607	\$	11,084		
Other tech equip/services	ው	300	¢	389		
	\$	19,907	Ф	11,473		

Bryant Elementary PTSA	17/18 Budget		8 Actual as of /18 with Blast	18/19	Notes 17/18 Budget
Music Programs					
Instrumental Music instruction (r.f.)	\$ 15,646	5 \$	7,866		
	\$ 15,646	\$	7,866		
Library					
Library Materials			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	5 \$	3,218		
Science and Math	Φ 4.500		4 500		
Science Fair coord			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	Φ 500				
Physical Education Supplies			-		
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	Ф 2.000	. Ф	4.025		
Family Aid Support			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		0.500		
	\$ 8,600) \$	3,503		
Volunteerism					
Volunteer Recognition	\$ 350) \$	_		
•	150		-		
Departing Teacher/Staff Recognition	150	,			

Bryant Elementary PTSA	17/18 Bud	dget		B Actual as of 18 with Blast	18/19	Notes 17/18 Budget
	\$	500	\$	-		
nformation and Communication						
Constant Contact Subscription	\$	450	\$	-		
School Phone Book	_	350				
	\$	800	\$	-		
OTCA Business Function						
PTSA Business Expenses	¢.	700	¢.	440		
Licenses & Registrations		700	\$	412		
Insurance		1,140 200		1,140 104		
Office Supplies/Po Box		500		473		
Software /QB/Website		800		473 293		
Bank Fees/NSF Charges/Credit card		50		293		
Postage				700		
Accounting services		750		780 33		
Check Supply Sumac	,	- 1,080		1,080		
		5,220	¢	4,315		
	Ψ	3,220	Ψ	4,313		
in. Support & Discretionary Funds						
PTSA Discretionary Fund	\$	250	\$	_		
PTSA staff appreciation	Ψ	500	Ψ	323		
Supplies for Bryant (paper)		1,500		1,494		
Unallocated		3,933		-		
		5,183	\$	1,817		
	Ψ	3, 100	Ψ	1,011		
TOTAL BUDGETED EXPENSE	\$ 250	0,429	\$	107,166		
	•	-,	*	,		
Income	\$ 272	2,429	\$	220,310		
Expenses		0,429	\$	107,166		
Net		2,000	\$	113,144		
		,		,		
SET ASIDE FOR PTSA REQUIRED BUDGET RESERVE	\$ 22	2,000	\$	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	d items	(8,038)
Per Quickbooks	\$	446,640
Breakout of balances:		
2017-2018 Expenses remaining	\$	145,907
(2017-2018 Cash still expected to re	eceive)	(16,322)
2019-2018 Annual Campaign (Next	year)	145,247
Budget Reserve (1/3 of \$250k annua	al budget)	82,500
Reserve held for clubs & PTSA Dues	s pass throuç	81,934
Surplus		7,374
	\$	446,640

Bryant Elementary PTSA	17/18 Budget	17	7/18 Actual as of 3/31/18	18/19	Notes 17/18 Budget
Sources of Cash			101.002	145.01-	
Direct Donations (Pledge Drive) (Net) Bryant Blass(net)	\$ 165,000 12,000	\$	161,063 (697) 32,019	\$ 145,247	Represents annual campaign from prior school year
Auction Instrumental Music Donations (restricted) Scrip/Amazon/PCC (net)	12,000 9,000		32,019 7,800 1,598		
Income from school activities (net)	3,000 5,000		1,538		
Interest Other Income (non-Scrip rebates, CFD and other donations)	150 1.800		93 833		
Carry over funds from previous year Sources of Cash	64,479 \$ 272,429	2	204,247		
		Ť			
Uses of Cash Arts and Culture Art Enrichment - Classroom (Visual Arts, Ceramics, Drama, Art Supplies)					
Supplies) Art Night	\$ 20,000 500	\$	3,024		
Winterfest Book It	50 1.450		607		
Art Docent Supplies Reflections Art Exhibit	1,150 150		15		
Music Supplies	400 \$ 23,700		3.646		formerly Multi-arts supplies
Teacher Support	\$ 23,700	,	3,046		
Teacher Support Classroom Supplies Field trips, classroom materials & support	\$ 6,180	\$	5,985 2,386		25 FTE +3PCP + 2.9 FTE
PCP Sub-time to support teacher assessment of students	1,350				\$26 Attudent for \$96 projection 3 PCP x 2 days each
Sub-time to support teacher assessment of students Assemblies	13,600 350		4,495		Total sub-time support is 30 days at \$225/day. Adde
	\$ 36,976	\$	12,866		
Tutoring and Academic Support Community Volunteer Coordinator	\$ 13,357	\$	6,715		19 hn/\$19/hour/37weeks
Community Volunteer Personal Service Contract Instructional Support (Reading Specialist)			19,143		PTSA funding AFTE Reading Specialist
Tutoring/Academic Support Classicom Software	40,000 21,375 5,000		8,011		1,425 hours
Lastaroom Software	5,000 \$ 83,572	\$	4,646 38,514		Learning A-Z (not Raz Kida)
Technology			11 084		
Lab tech manager Other tech equip/services	\$ 19,607 300 \$ 19,907	2	11,084 389 11,473		
	\$ 19,907	\$	11,473		
Music Programs Instrumental Music instruction (r.f.)	\$ 15,646	\$	7,866		
	\$ 15,646	\$	7,866	_	
Library Materials	\$ 3.475	s	1 750		
Library Materials Encyclopedia Britannica Online Summer Reading Program	700 100	-	1,750 655		
Writers Celebration Writers BBQ	200 150				
Writers BSQ Global Reading Challenge	100		2 425		<u> </u>
Science and Math	4,725	,	2,405		
Science and Math Science Fair coord Science Fair Background Chacks	\$ 1,500 300	\$	1,500 100		Funds set aside for recruited college valuativers.
Science Fair Background Checks Science Fair supplies	600		100 540		Hunds set aside for recruited college volunteers.
Science Fair supplies 4th grade math club Salmon in Schools Friends of the Fishery Donation	100 100				
Learning Landscapes/Garden Buddies 5th grade Environmental Camp	7,000 \$ 10,000		7,000 9,154		
	\$ 10,000	\$	9,154		
Healthy Bodies Physical Education Supplies	\$ 500	\$	-		
	150 22 200		93 8,053		
Recess Playground Supervision CPR Training Emergency Preparedness	800 500		800		
Field Day Nursing OTPT/SLP	300		21		
- SANGOTPISOP	150 \$ 24,600	\$	21 8,967		
World and Community	\$ 3,000	\$	1,935		
Family Aid Support Grade Level Community Building Grants	\$ 3,000 3,000 500	\$	1,935 500 93		
Legislative Advocacy Bryant Forums	1,500		93 975		
Laser Pizza for Bryant Forums	\$ 8,600	\$	3,503		
Volunteerism Volunteer Recognition	\$ 350	\$			
Departing Teacher/Staff Recognition	150 S 500	2			
Information and Communication Constant Contact Subscription	\$ 450				
Constant Contact Subscription School Phone Book	\$ 450 350	•			
	2 800	\$			
PTSA Business Expenses Licenses & Registrations Insurance	\$ 700	\$	412		
Office Supplies/Po Box	1,140		1,140 104		
Software /QB/Website Bank Fees/NSF Charges/Credit card	500 800		473 289		
Postage Accounting services	50 750		780		
Check Supply Sumac	1.080		33 1.080		
Sunac	\$ 5,220	\$	4,311		
Fin. Support & Discretionary Funds					
PTSA Discretionary Fund PTSA staff appreciation Supplies for Bryant (paper)	\$ 250 500 1,500	\$	323 1,494		
Supplies for Bryant (paper) Unaffocated	13.933				
	\$ 16,183	\$	1,817		
TOTAL BUDGETED EXPENSE	\$ 250,429	\$	104,522		
Income	\$ 272,429	\$	204,247		
Expenses Net	\$ 250,429 \$ 22,000	s	104,522 99,725		
SET ASIDE FOR PTSA REQUIRED BUILDEFT RESERVE	\$ 22,000	s	22 000		
Difference	\$ (0)	Š	77,725		

In addition: the PTSA acknowledges the following self-supporting programs:
Chess Club, Drama-school play, 5th Grade Comp (with \$7.000 PTSA Funding), Graphic Novels Club, Choir,
Social Committee, Wilk 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 b	l .	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) Bryant Blast(net) Auction	\$ 165,000 12,000 12,000	\$ \$ \$	161,063 (163) (252)	\$ 14	0,448	Represents annual campaign from prior school year
Instrumental Music Donations (restricted) Scrip/Amazon/PCC (net)	9,000 3,000	\$ \$	7,200 [°] 1,595			
Income from school activities (net) Interest	5,000 150	\$ \$	1,538 90			
Other Income (non-Scrip rebates,CFD and other donations) Carry over funds from previous year	1,800 64,479	\$	833			
	\$ 272,429	\$	171,905			
Uses of Cash						
Arts and Culture						
Art Enrichment - Classroom (Visual Arts, Ceramics, Drama, Art Supplies)	' '	\$	549			
BL Art Night	500					
Re Winterfest	50					
Sh Book It	1,450	Φ	4.5			
Art Docent Supplies	1,150 150	\$	15			
Reflections Art Exhibit ** C Music Supplies	400					formanic Multi-outs according
	\$ 23,700	\$	564			formerly Multi-arts supplies
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 Assemblies	13,600 350	\$	4,055			Total sub-time support is 30 days at \$225/day. Add
	\$ 36,976	\$	12,276			
Tutoring and Academic Support						
Community Volunteer Coordinator Community Volunteer Personal Service Contract	\$ 13,357 3,840	\$	3,472			19 hrs*\$19/hour*37weeks
Instructional Support (Reading Specialist)	40,000	\$	9,576			PTSA funding .4FTE

Bryant Elementary PTSA	17/18 Budget	17	7/18 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					
	\$ 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		\$	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	Ψ			
Recess Playground Supervision	22,200	\$	3,320		
1.00000 Filayground Superviolen	,_50	*	0,020		

Bryant Elementary PTSA	17/18 Budget	1	7/18 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		\$	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	Ψ	-		
Departing Teacher/Stall Recognition	\$ 500	\$	-		
Information and Communication					
Constant Contact Subscription		\$	-		
School Phone Book	\$ 800	Ф			
	φ 600	\$	<u> </u>		
PTSA Business Expenses	Φ 700	Φ.	140		
Licenses & Registrations		\$	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	Φ	700		
Accounting services	750	\$	780		
Check Supply	1.000	\$	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
Fin. Support & Discretionary Funds					
PTSA Discretionary Fund	\$ 250	\$	_		
PTSA staff appreciation	500	•	323		
	1,500	•	697		
Supplies for Bryant (paper)	<u>-</u>				
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		\$	107,035		
SET ASIDE FOR PTSA REQUIRED BUDGET RESERVE	\$ 22,000	\$	22,000		
Difference	\$ (0)		85,035		

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	<u>\$</u> \$	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 is
Reserve held for clubs & PTSA Membership pass through	\$	6,785	Net income of restricted progr
Short	\$	(12,655)	
	•		
Check math	\$	-	

s it just extra?

Bryant Elementary PTSA	17/18 E	Budget	17/18	8 Actual as of 1/31/18	18/19	Notes 17/18 Budget
Sources of Cash						
Direct Donations (Pledge Drive) (Net) Bryant Blast(net) Auction	\$ 1	65,000 12,000 12,000	\$	161,063 (238)	135,689	Represents annual campaign from prior school year
Instrumental Music Donations (restricted) Scrip/Amazon/PCC (net)		9,000		6,600 1,591		
Income from school activities (net) Interest		5,000		1,364 83		
Other Income (non-Scrip rebates, CFD and other donations) Carry over funds from previous year	Φ	1,800 64,479	ው	720		
Sources of Cash	\$ 2	272,429	\$	171,183		
Uses of Cash						
Arts and Culture Art Enrichment - Classroom (Visual Arts, Ceramics, Drama, Art						
Supplies) Art Night	\$	20,000 500	\$	549		
Winterfest Book It		50 1,450				
Art Docent Supplies Reflections Art Exhibit		1,150 150				
Music Supplies	_	400	_			formerly Multi-arts supplies
	\$	23,700	\$	549		
Teacher Support						
Classroom Supplies Field trips, classroom materials & support PCP Sub- time to support teacher assessment of students	\$	6,180 15,496 1,350	\$	5,985 1,161		25 FTE + 3PCP + 2.9 FTE \$26 /student for 596 projection 3 PCP x 2 days each
Sub- time to support teacher assessment of students Assemblies		13,600 350		4,055		Total sub-time support is 30 days at \$225/day. Adde
	\$	36,976	\$	11,201		
Tutoring and Academic Support						
Tutoring and Academic Support Community Volunteer Coordinator Community Volunteer Personal Service Contract	\$	13,357 3,840	\$	3,472		19 hrs*\$19/hour*37weeks
Instructional Support (Reading Specialist)		40,000		9,576		PTSA funding .4FTE

Bryant Elementary PTSA	17/18 Budget		actual as of 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		·	100		Funds set aside for recruited college volunteers
Science Fair supplies	600				G
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	7/18 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		\$	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	Ф	_		
Departing Teacher/Staff Recognition	150	Ψ	_		
Departing Teacher/Stail Recognition	\$ 500	\$	-		
Information and Communication					
Constant Contact Subscription		\$	-		
School Phone Book	350				
	\$ 800	\$	-		
PTSA Business Expenses		•	200		
Licenses & Registrations		\$	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		700		
Accounting services	750		780		
Check Supply	4 000		33		
Sumac	1,080	Φ	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 Difference	\$ 22,000 \$ (0)	\$ 22,000 \$ 86,218		

Bryant Elementary PTSA	17/1	8 Budget	17	7/18 Actual as of 12/31/17	18/19	Notes 17/18 Budget	
Sources of Cash							
Direct Donations (Pledge Drive) (Net) Bryant Blast(net) Auction Instrumental Music Donations (restricted)	\$	165,000 12,000 12,000 9,000	\$	161,063 (188) 5,300	\$ 130,031	Represents annual campaign from prior school year	
Scrip/Amazon/PCC (net) Income from school activities (net) Interest		3,000 5,000 150		25 5,860 54			
Other Income (non-Scrip rebates,CFD and other donations) Carry over funds from previous year	Φ.	1,800 64,479	•	596	Collected	December Highlights I net \$130K in annual campaign	
Uses of Cash	\$	272,429	\$	172,710	in as familie	31. Funds will continue to come s fulfill their pledge	
Arts and Culture Art Enrichment - Classroom (Visual Arts, Ceramics, Drama, Art Supplies) Art Night	\$	20,000 500	\$	281	commitments Bryant Forum program began in December Many self-supporting activites took pla		
Winterfest Book It Art Docent Supplies		50 1,450 1,150					
Reflections Art Exhibit Music Supplies		150 400				formerly Multi-arts supplies	
	\$	23,700	\$	281			
Teacher Support							
Classroom Supplies Field trips, classroom materials & support PCP Sub- time to support teacher assessment of students Sub- time to support teacher assessment of students Assemblies	\$	6,180 15,496 1,350 5,400 350	\$	5,920 927		25 FTE + 3PCP + 2.9 FTE \$26 /student for 596 projection 3 PCP x 2 days each Total sub-time support is 30 days at \$225/day	
	\$	28,776	\$	6,847			
Tutoring and Academic Support Community Volunteer Coordinator	\$	13,357	\$	-		19 hrs*\$19/hour*37weeks	
Community Volunteer Personal Service Contract Instructional Support		3,840 40,000				PTSA funding .4FTE	

Bryant Elementary PTSA	17/18 Budget		3 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					
	\$ 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 Ac 12/3	tual as of 1/17	18/19	Notes 17/18 Budget
Emergency Preparedness	500				
Field Day	300				
Nursing/OTPT/SLP	150				
	\$ 23,800	\$	-		
World and Community					
Family Aid Support		\$	584		
Grade Level Community Building Grants	3,000				
Legislative Advocacy	500		4.000		
Bryant Forums	1,500		1,300		
Laser Pizza for Bryant Forums	600	Φ.	4.004		
	\$ 8,600	\$	1,884		
Volunteerism	Φ 050	Φ.			
Volunteer Recognition		\$	-		
Departing Teacher/Staff Recognition	150				
	\$ 500	\$	-		
Information and Communication					
Constant Contact Subscription		\$	-		
School Phone Book	350	_			
	\$ 800	\$	-		
PTSA Business Expenses	.	•	000		
Licenses & Registrations		\$	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		700		
Accounting services	750		780		
Check Supply	1 000		1,080		
Sumac	1,080 \$ 5,220	¢	•		
	φ 5,220	\$	4,106		

Bryant Elementary PTSA	17/18 Budget	17/18 Actual as of 12/31/17		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				
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		

Bryant Elementary PTSA	17	/18 Budget	17	7/18 Actual as of 11/30/17	18/19	Notes 17/18 Budget
Sources of Cash						
Direct Donations (Pledge Drive) (Net) Bryant Blast(net)	\$	165,000 12,000	\$	161,063	\$ 126,648	Represents annual campaign from prior school year
Auction		12,000		(175)		
Instrumental Music Donations (restricted)		9,000		3,100		
Scrip/Amazon/PCC (net) Income from school activities (net)		3,000 5,000		(454) 5,860		Negative balance due to purchase of PCC Scrip Card
Income from school activities (net)		150		5,860		
Other Income (non-Scrip rebates, CFD and other donations)		1,800		1,166		Managaria and Park Park Ca
Carry over funds from previous year		64,479		.,		November Highlights I net \$127K in annual campaign
Sources of Cash	\$	272,429	\$	170,611		30. Funds will continue to come
						es fulfill their pledge
Uses of Cash					commitmen	
Arts and Culture						ar sales totaled almost \$6k.
Art Enrichment - Classroom (Visual Arts, Ceramics, Drama, Art Supplies)	\$	20,000	\$	281	\$3k was	collected for the Instrumental
Art Night	Ψ	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	Φ.	350	Φ.	0.047		
	\$	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		Actual as of 1/30/17	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					
•	\$ 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					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		\$	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	¢			
-	150	Ψ	-		
Departing Teacher/Staff Recognition	\$ 500	\$	-		
	Ψ 000	Ψ			
Information and Communication	•	•			
Constant Contact Subscription		\$	-		
School Phone Book	350	•			
	\$ 800	\$	-		
PTSA Business Expenses	Ф 700	Φ.	470		
Licenses & Registrations		\$	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		700		
Accounting services	750		780		
Check Supply	1 000		4.000		
Sumac	1,080	o	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
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		

Bryant Elementary PTSA	1	7/18 Budget	17	7/18 Actual as of 10/31/17	18/19	Notes 17/18 Budget		
Sources of Cash								
Direct Donations (Pledge Drive) (Net) Bryant Blast(net) Auction Instrumental Music Donations (restricted)	\$	165,000 12,000 12,000 9,000	\$	161,063 (13) 70	\$ 110,612	Represents annual campaign from prior school year		
Scrip/Amazon/PCC (net)		3,000		(454)		Negative balance due to purchase of PCC Scrip Card		
Income from school activities (net) Interest Other Income (non-Scrip rebates,CFD and other donations) Carry over funds from previous year		5,000 150 1,800 64,479		1,941 49 426	October Highlights Collected \$110k in annual campaign through 10/31. Funds will continue to come as families fulfill their pledge commitments.			
Sources of Cash	\$	272,429	\$	163,080	Paid addi	tional \$5k to true up the Seattle		
						ols contract. Difference due to		
Uses of Cash						ctors, including timing of increase		
Arts and Culture Art Enrichment - Classroom (Visual Arts, Ceramics, Drama, Art Supplies) Art Night Winterfest Book It Art Docent Supplies Reflections Art Exhibit	\$	20,000 500 50 1,450 1,150 150	\$	281	in Volunteer Coordinator's hourly rate and rate for substitute teachers. Overall, the SI contract was \$8k under budget. This true-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.			
Music Supplies	Φ.	400	Φ.	004		formerly Multi-arts supplies		
Teacher Support Classroom Supplies Field trips, classroom materials & support PCP Sub- time to support teacher assessment of students Sub- time to support teacher assessment of students Assemblies	\$	6,180 15,496 1,200 4,800 350		5,920 48		25 FTE + 3PCP + 2.9 FTE \$26 /student for 596 projection 3 PCP x 2 days each		
	Φ	28,026	Ф	5,968				
Tutoring and Academic Support Community Volunteer Coordinator Community Volunteer Personal Service Contract	\$	13,357 3,840	\$	-		19 hrs*\$19/hour*37weeks		

Bryant Elementary PTSA	17/18 Budget		8 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			-		
Other tech equip/services	300		190		
	\$ 19,907	\$	190		
Music Programs	Φ 45.040	Φ.			
Instrumental Music instruction (r.f.)			-		
	\$ 15,646	\$	-		
Library					
Library	Ф 2.000	Φ	4.057		
Library Materials			1,357		
Encyclopedia Britannica Online	700		655		
Summer Reading Program	100				
Writers Celebration	200				
Writers BBQ	150				
Global Reading Challenge	575		0.040		
	\$ 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	\$	-		

Patrol Equipment & Recognition Recess Playground Supervision 22,200	Bryant Elementary PTSA	17/18 Budget	17/18 Actual as of 10/31/17	18/19	Notes 17/18 Budget
Emergency Preparedness 500 Field Day 300	Patrol Equipment & Recognition	150			
Field Day 300 Nursing/OTPT/SLP 150	Recess Playground Supervision	22,200			
Nursing/OTPT/SLP 150	Emergency Preparedness	500			
World and Community Family Aid Support \$ 3,000 \$ 187	Field Day	300			
Family Aid Support S 3,000 S 187	Nursing/OTPT/SLP	150			
Family Aid Support \$ 3,000 \$ 187		\$ 23,800	\$ -		
Family Aid Support \$ 3,000 \$ 187	World and Community				
Grade Level Community Building Grants 3,000 Legislative Advocacy 500 Bryant Forums 1,500 S	-	\$ 3,000	\$ 187		
Legislative Advocacy 500			Ψ		
Nolunteerism					
Volunteerism					
Volunteerism Volunteer Recognition Departing Teacher/Staff Recognition \$ 350 \$ - S 500 \$ - Information and Communication Constant Contact Subscription School Phone Book School Phone School	,		\$ 187		
Volunteer Recognition		, ,,,,,,			
Departing Teacher/Staff Recognition					
Information and Communication	Volunteer Recognition	\$ 350	\$ -		
Information and Communication Constant Contact Subscription \$ 450 \$ - School Phone Book 350 8 800 \$ - PTSA Business Expenses Licenses & Registrations \$ 700 \$ 163 Insurance 1,140 1,140					
Constant Contact Subscription \$ 450 \$ -		\$ 500	\$ -		
Constant Contact Subscription \$ 450 \$ -	Information and Communication				
School Phone Book 350 \$ 800 \$ -		\$ 450	\$ -		
## State			•		
Licenses & Registrations \$ 700 \$ 163 Insurance 1,140 1,140			\$ -		
Insurance 1,140 1,140	PTSA Business Expenses				
Insurance 1,140 1,140	Licenses & Registrations	\$ 700	\$ 163		
Office Supplies/Po Box 200 137			1,140		
Office Supplies 1 0 Box 200 101	Office Supplies/Po Box	200	137		
Software /QB/Website 500 473	Software /QB/Website	500	473		
Bank Fees/NSF Charges/Credit card 800 173	Bank Fees/NSF Charges/Credit card	800	173		
Postage 50	Postage	50			
Accounting services 750	Accounting services	750			

Bryant Elementary PTSA	17/18 Budget	17/18 Actua 10/31/1	18/1	9 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	\$ 2	22,893	
Income	\$ 272,429	\$ 16	63,080	
Expenses	\$ 250,429	\$ 2	22,893	
Net	\$ 22,000	\$ 14	40,187	
SET ASIDE FOR PTSA REQUIRED BUDGET RESERVE Difference	. ,		22,000 18,187	

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	Ψ	500	Ψ	_		
Winterfest		50				
Book It		1,450				
		1,450				
Art Docent Supplies		1,150				
Reflections Art Exhibit						
Music Supplies	\$	400	\$			formerly Multi-arts supplies
	Φ	23,700	Ф	-		
Topohor Support						
Teacher Support	Φ	6 100	Φ	F 020		
Classroom Supplies	Φ	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	Φ.	350	ተ	F 000		
	\$	28,026	\$	5,968		
Tutoring and Academic Course						
Tutoring and Academic Support	c	40.057	φ			
Community Volunteer Coordinator	Ф	13,357	Ф	-		19 hrs*\$19/hour*37weeks
Community Volunteer Personal Service Contract		3,840				

Bryant Elementary PTSA	17/18 Bud	lget	17/18 Actual as of 9/30/17		18/19	Notes 17/18 Budget
Instructional Support	40	0,000				PTSA funding .4FTE
Tutoring/Academic Support	21	1,375				1,425 hours
A-Z Reading	5	5,000				
	\$ 83	3,572	\$	-		
Technology						
Lab tech manager	¢ 10	9,607	¢	_		
Other tech equip/services	Ψ	300	Ψ	190		
Other tech equip/services	\$ 19	9,907	\$	190		
	ψ	,907	Ψ	190		
Music Programs						
Instrumental Music instruction (r.f.)	\$ 15	5,646	\$	-		
		-	\$	-		
Library						
Library Materials	\$ 3	3,000	\$	-		
Encyclopedia Britannica Online		700				
Summer Reading Program		100				
Writers Celebration		200				
Writers BBQ		150				
Global Reading Challenge		575				
	\$ 4	4,725	\$	-		
Science and Math						
Science Fair coord	\$ 1	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	7,000				
		9,700	\$	<u> </u>		
Healthy Bodies						
Physical Education Supplies	\$	500	\$	-		

Bryant Elementary PTSA	17/18 Budget	17/18 Actual as of 9/30/17	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	¢ _		
	3,000	Ψ -		
Grade Level Community Building Grants	500			
Legislative Advocacy				
Bryant Forums	1,500 8,000	\$ -		
	φ 6,000			
Volunteerism Volunteer Recognition		\$ -		
Departing Teacher/Staff Recognition	150			
	500	\$ -		
Information and Communication				
Constant Contact Subscription	\$ 450	\$ -		
School Phone Book	350			
	800	\$ -		
PTSA Business Expenses Licenses & Registrations Surveyord	\$ 700 1,140	\$ -		
Office Supplies/Po Box	200	137		
Software /QB/Website	500	473		
Bank Fees/NSF Charges/Credit card	800	39		
Postage	50	09		
Accounting services	750			
Accounting services	730			

Bryant Elementary PTSA	17/18 Budget	17/1	8 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 Difference	\$ 22,000 \$ -	\$ \$	22,000 131,657		
Dillerence	Ψ -	$\boldsymbol{\varphi}$	131,001		