

Bryant PTSA Approved Budget vs Actual 2016-2017

	16/17 Budget	16/17 Actual 06/30/17	17/18 Actual	Notes 16/17 Budget	
Sources of Cash					
Direct Donations (Pledge Drive) (Net)	\$156,000.00	\$156,005.48	\$159,544.61		
Bryant Blast(net)	\$ 12,000.00	\$ 14,474.82		includes Blast, raffle	
Auction	\$ 18,000.00	\$ 28,297.19			
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	\$ 2,979.28			
Income from school activities (net)	\$ 5,000.00	\$ 2,702.31		includes T-shirt, yearbook	
Interest	\$ 200.00	\$ 174.84			
Other Income (non-Scrip rebates,CFD and other donations)	\$ 1,800.00	\$ 1,958.19		includes refunds	
Carry over funds from previous year	\$ 15,963.00	\$ 15,963.00			
Sources of Cash	\$221,963.00	\$232,155.11			
Uses of Cash					
Arts and Culture					
Art Enrichment - Classroom (Visual Arts, Ceramics, Drama, Art Supplies)	\$ 24,228.00	\$ 24,373.01			
Art Night	\$ 500.00	\$ 54.35			
Winterfest	\$ 50.00				
Book It	\$ 1,415.00	\$ 1,412.48		Formerly Living Voices	
Art Docent Supplies	\$ 1,150.00	\$ 578.78			
Reflections Art Exhibit	\$ 125.00	\$ 88.18			
Multi Arts Supplies	\$ 250.00	\$ 250.00			
Multi Arts Setup	\$ 150.00	\$ 150.00			
	\$ 27,868.00	\$ 26,906.80			
Teacher Support					
Classroom Supplies	\$ 6,600.00	\$ 6,975.79			
Field trips, classroom materials & support	\$ 16,432.00	\$ 11,931.60		\$26 /student for 607 projection/ increased by \$650 in April for 4th Grade field trip	
Sub- time to support teacher assessment of students	\$ 6,000.00	\$ 5,340.86			
Assemblies	\$ 350.00				
	\$ 29,382.00	\$ 24,248.25			
Tutoring and Academic Support					
Community Volunteer Coordinator	\$ 10,350.00	\$ 10,472.06			
Community Volunteer Personal Service Contract	\$ 3,840.00	\$ 3,840.00		\$16/hr for additional 6 hours/week	
Instructional Support	\$ 28,500.00	\$ 24,199.25		Reading specialist	
Tutoring/Academic Support	\$ 19,500.00	\$ 18,277.08			
A-Z Reading	\$ 5,094.81	\$ 5,094.81		increase to A-Z reading \$594.81 10/16	
	\$ 67,284.81	\$ 61,883.20			
Technology					
Lab tech manager	\$ 19,750.00	\$ 17,955.96		.6 FTE position	
Other tech equip/services	\$ 300.00	\$ 129.60			
	\$ 20,050.00	\$ 18,085.56			
Music Programs					
Instrumental Music instruction (r.f.)	\$ 16,979.00	\$ 13,608.21			
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Library					
Library Materials	\$ 3,000.00	\$ 3,008.80			
Summer Reading Program	\$ 100.00	\$ 10.00			
Writers Celebration	\$ 200.00	\$ 202.88			
Writers BBQ	\$ 150.00	\$ 160.52			
Global Reading Challenge	\$ 575.00	\$ 428.42		Increased by \$250 12/12/16, \$125 3/14/17	
	\$ 4,025.00	\$ 3,810.62			
Science and Math					
Science Fair coord	\$ 2,000.00	\$ 1,500.00			
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	\$ 193.89			
5th grade Enviromental Camp	\$ 7,000.00	\$ 5,275.47		PTSA pays up to \$7000, class raises remainder	
	\$ 10,200.00	\$ 7,562.62			
Healthy Bodies					
Physical Education Supplies	\$ 500.00	\$ 499.22			
Patrol Equipment & Recognition	\$ 150.00	\$ 138.32			
Recess Playground Supervision	\$ 18,612.00	\$ 16,036.38			
Emergency Preparedness	\$ 500.00	\$ 186.93			
Field Day	\$ 300.00	\$ 277.64			
Nursing/OTPT/SLP	\$ 150.00				
	\$ 20,212.00	\$ 17,138.49			
World and Community					
Family Aid Support	\$ 3,000.00	\$ 1,477.54			
Legislative Advocacy	\$ 500.00				
Bryant Forums	\$ 900.00	\$ 932.45			
	\$ 4,400.00	\$ 2,409.99			
Volunteerism					
Volunteer Recognition	\$ 350.00	\$ 332.14			
Departing Teacher/Staff Recognition	\$ 150.00				
	\$ 500.00	\$ 332.14			

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Information and Communication					
Constant Contact Subscription	\$ 450.00				
School Phone Book	\$ 350.00				
	\$ 800.00	\$ -			
PTSA Business Expenses					
Licenses & Registrations	\$ 700.00	\$ 447.95		Seattle Business License, Gambling, PCI Compliance	
Insurance	\$ 1,140.00	\$ 1,140.00		AIM	
Office Supplies/Po Box	\$ 200.00	\$ 273.13			
Software /QB/Website	\$ 300.00	\$ 295.33		Quickbooks	
Bank Fees/NSF Charges/Credit card	\$ 650.00	\$ 238.95			
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	\$ 4,279.13			
Fin. Support & Discretionary Funds					
PTSA Discretionary Fund	\$ 250.00	\$ 1,770.00		\$1,000 to Robert Eagle PTSA Fund, \$500 to SandPoint Elementary	
PTSA staff appreciation	\$ 500.00	\$ 346.60			
Supplies for Bryant (paper)	\$ 1,500.00				
Unallocated	\$ 13,192.19	\$ -		Beginning Unallocated: \$15,677	
	\$ 15,442.19	\$ 2,116.60		less: increase to A-Z reading \$594.81 10/16	
				less: \$650 to Book It 11/8	
TOTAL BUDGETED EXPENSE	\$ 221,963.00	\$ 182,381.61		less: \$250 to Global Reading	
				less: \$150 to Bryant Forums	
				less: \$125 to Global Reading	
Income	\$221,963.00	\$232,155.11		less: \$85 To Book It	
Expenses	\$ 221,963.00	\$ 182,381.61		less: \$650 to Classroom Support for 4th grade classes	
Difference	\$ -	\$ (49,773.50)			

*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*