

Bryant Elementary PTSA

	17/18 Budget	17/18 Actual as of 10/31/17	18/19	Notes 17/18 Budget
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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 Cards
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		
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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			
	\$ 23,700	\$ 281		

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.
 -- Spirit Wear sales have totaled ~\$6k as of 11/12/17.

formerly Multi-arts supplies

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		
Instructional Support	40,000		PTSA funding .4FTE
Tutoring/Academic Support	21,375		1,425 hours
A-Z Reading	5,000	3,659	

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	\$ 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	\$ -		
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	\$ 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			
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		

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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