

Bryant Elementary PTSA

17/18 Budget	\$	43,069	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					

November Highlights
 -- Collected net \$110k in annual campaign through 11/30. Funds will continue to come in as families fulfill their pledge commitments.

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		

formerly Multi-arts supplies

\$	23,700	\$	281
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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		1,350			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	\$	5,968
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Tutoring and Academic Support

Community Volunteer Coordinator	\$	13,357	\$	-	19 hrs*\$19/hour*37weeks
Community Volunteer Personal Service Contract		3,840			
Instructional Support		40,000			PTSA funding .4FTE
Tutoring/Academic Support		21,375			1,425 hours
Classroom Software		5,000		3,659	

Bryant Elementary PTSA**17/18 Budget****\$****43,069****18/19****Notes 17/18 Budget**

	\$	83,572	\$	3,659
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Technology

Lab tech manager	\$	19,607	\$	-
Other tech equip/services		300		190

	\$	19,907	\$	190
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Music Programs

Instrumental Music instruction (r.f.)	\$	15,646	\$	-
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	\$	15,646	\$	-
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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
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Science and Math

Science Fair coord	\$	1,500	\$	-
Science Fair Background Checks	\$	300		
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
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Funds set aside for recruited college volunteers

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		
Laser Pizza for Bryant Forums		600		
	\$	8,600	\$	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		22,933		-

True up of Q4 pmt to SPS

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	\$ 25,183	\$	417		
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TOTAL BUDGETED EXPENSE	\$ 250,429	\$	22,893		
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Income	\$ 272,429	\$	163,080		
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Expenses	\$ 250,429	\$	22,893		
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Net	\$ 22,000	\$	140,187		
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SET ASIDE FOR PTSA REQUIRED BUDGET RESERVE	\$ 22,000	\$	22,000		
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Difference	\$ (0)	\$	118,187		
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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