

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 Cards
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 Music program.

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
Tutoring/Academic Support	21,375			1,425 hours
Classroom Software	5,000	3,659		Learning A-Z (incl Raz Kids)

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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	\$ 1,550		
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			
Emergency Preparedness	500			
Field Day	300			
Nursing/OTPT/SLP	150			
	\$ 23,800	\$ -		

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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		

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

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	\$ 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

Sunriver Packing List

5 nights

Presents for others

Fabric

Give away stuff

Ski stuff

helmets balaclava
books snow boots
bibs hats
jackets warm socks
skis long underwear
poles
gloves
goggles

undies

socks

loaded ipads

nice outfit for christmas

air mattresses & pump

pillows & sleeping bags

blankies

kindle and charger

shoes

fleece

phone chargers

wallet

sunglasses

crochet

Cat food and beds and water

Clean litter boxes

Set thermostats to away

empty garbage