

Bryant Elementary PTSA
Treasurers' Report: February Highlights
Presented at 3/13/18 PTSA General Meeting

- Collected net \$140K in annual campaign through 2/28. 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 are collecting an average of \$5k each month in fulfilled pledge commitments.
- The Certificate of Deposit held at Bank of America was closed in February. The return on this investment was too low to justify having it restricted in a CD. The total amount moved to checking was ~\$70k.
- Anticipated activity for the remainder of the year includes (but is not limited to)...
 - PTSA received the second invoice from SPS for ~\$32,400. This invoice will be paid in March. Total billings from SPS for the year-to-date are ~\$65,400. Two additional quarterly invoices will be coming later in the year.
 - Silent Auction wrapped up on 3/12. It was a great success!
 - Bryant Blast
 - Art programs
 - Science Fair
 - Grade Level Community Building Grants
 - Continued discretionary spending by the teachers (\$26/student)
 - Budget process for the next school year begins this month.

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 budget)		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)	\$ 165,000	\$ 161,063	\$ 140,448	Represents annual campaign from prior school year
Bryant Blast(net)	12,000	(163)		
Auction	12,000	(252)		
Instrumental Music Donations (restricted)	9,000	7,200		
Scrip/Amazon/PCC (net)	3,000	1,595		
Income from school activities (net)	5,000	1,538		
Interest	150	90		
Other Income (non-Scrip rebates,CFD and other donations)	1,800	833		
Carry over funds from previous year	64,479			
Sources of Cash	\$ 272,429	\$ 171,905		

Uses of Cash

Arts and Culture

Art Enrichment - Classroom (Visual Arts, Ceramics, Drama, Art Supplies)	\$ 20,000	\$ 549		
Art Night	500			
Winterfest	50			
Book It	1,450			
Art Docent Supplies	1,150	\$ 15		
Reflections Art Exhibit	150			
Music Supplies	400			formerly Multi-arts supplies
	\$ 23,700	\$ 564		

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	13,600	\$ 4,055		Total sub-time support is 30 days at \$225/day. Added \$
Assemblies	350			
	\$ 36,976	\$ 12,276		

Tutoring and Academic Support

Community Volunteer Coordinator	\$ 13,357	\$ 3,472		19 hrs*\$19/hour*37weeks
Community Volunteer Personal Service Contract	3,840			
Instructional Support (Reading Specialist)	40,000	\$ 9,576		PTSA funding .4FTE
Tutoring/Academic Support	21,375	\$ 3,519		1,425 hours
Classroom Software	5,000	\$ 4,646		Learning A-Z (incl Raz Kids)

Bryant Elementary PTSA

	17/18 Budget	17/18 Actual as of 2/28/18	18/19	Notes 17/18 Budget
	\$ 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

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	\$ 300	\$ 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			
Recess Playground Supervision	22,200	\$ 3,320		
Emergency Preparedness	500			
Field Day	300			
Nursing/OTPT/SLP	150	\$ 21		
	\$ 23,800	\$ 3,341		

Bryant Elementary PTSA

	17/18 Budget	17/18 Actual as of 2/28/18	18/19	Notes 17/18 Budget
--	--------------	----------------------------	-------	--------------------

World and Community

Family Aid Support	\$ 3,000	\$ 1,935		
Grade Level Community Building Grants	3,000			
Legislative Advocacy	500			
Bryant Forums	1,500	\$ 975		
Laser Pizza for Bryant Forums	600			
Total	\$ 8,600	\$ 2,910		

Volunteerism

Volunteer Recognition	\$ 350	\$ -		
Departing Teacher/Staff Recognition	150			
Total	\$ 500	\$ -		

Information and Communication

Constant Contact Subscription	\$ 450	\$ -		
School Phone Book	350			
Total	\$ 800	\$ -		

PTSA Business Expenses

Licenses & Registrations	\$ 700	\$ 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			
Accounting services	750	\$ 780		
Check Supply	-	\$ 33		
Sumac	1,080	\$ 1,080		
Total	\$ 5,220	\$ 4,308		

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

Bryant Elementary PTSA

	17/18 Budget	17/18 Actual as of 2/28/18	18/19	Notes 17/18 Budget
	\$ 16,983	\$ 1,021		
TOTAL BUDGETED EXPENSE	\$ 250,429	\$ 64,870		
Income	\$ 272,429	\$ 171,905		
Expenses	\$ 250,429	\$ 64,870		
Net	\$ 22,000	\$ 107,035		
SET ASIDE FOR PTSA REQUIRED BUDGET RESERVE	\$ 22,000	\$ 22,000		
Difference	\$ (0)	\$ 85,035		

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