

Bryant Elementary PTSA

17/18 Budget

Sources of Cash

Direct Donations (Pledge Drive) (Net)	\$	165,000
Bryant Blast(net)		12,000
Auction		12,000
Instrumental Music Donations (restricted)		9,000
Scrip/Amazon/PCC (net)		3,000
Income from school activities (net)		5,000
Interest		150
Other Income (non-Scrip rebates,CFD and other donations)		1,800
Carry over funds from previous year		64,479

Sources of Cash

\$ 272,429

Uses of Cash

Arts and Culture

Art Enrichment - Classroom (Visual Arts, Ceramics, Drama, Art Supplies)	\$	20,000
Art Night		500
Winterfest		50
Book It		1,450
Art Docent Supplies		1,150
Reflections Art Exhibit		150
Music Supplies		400

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\$ 23,700

Teacher Support

Classroom Supplies \$ 6,180

Field trips, classroom materials & support 15,496

PCP Sub- time to support teacher assessment of students 1,350

Sub- time to support teacher assessment of students 13,600

Assemblies 350

\$ 36,976

Tutoring and Academic Support

Community Volunteer Coordinator \$ 13,357

Community Volunteer Personal Service Contract 3,840

Instructional Support (Reading Specialist) 40,000

Tutoring/Academic Support 21,375

Classroom Software 5,000

\$ 83,572

Technology

Lab tech manager \$ 19,607

Other tech equip/services 300

\$ 19,907

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Music Programs

Instrumental Music instruction (r.f.)	\$	15,646
Instrument Maintenance		1,330
Music Classroom Support	\$	402
	\$	17,378

Library

Library Materials	\$	3,475
Encyclopedia Britannica Online		700
Summer Reading Program		100
Writers Celebration		200
Writers BBQ		150
Global Reading Challenge		100
	\$	4,725

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

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5th grade Enviromental Camp 7,000

\$ 10,000

Healthy Bodies

Physical Education Supplies \$ 500

Patrol Equipment & Recognition 150

Recess Playground Supervision 22,200

CPR Training 800

Emergency Preparedness 500

Field Day 398

Nursing/OTPT/SLP 150

\$ 24,698

World and Community

Family Aid Support \$ 3,000

Grade Level Community Building Grants 3,000

Legislative Advocacy 500

Bryant Forums 1,500

Laser Pizza for Bryant Forums 600

\$ 8,600

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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
Insurance		1,140
Office Supplies/Po Box		200
Software /QB/Website		500
Bank Fees/NSF Charges/Credit card		800
Postage		50
Accounting services		750
Check Supply		-
Sumac/Gigving Fuel		1,198

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\$ 5,338

Fin. Support & Discretionary Funds

PTSA Discretionary Fund	\$	250
PTSA staff appreciation		500
Supplies for Bryant (paper)		1,500
Unallocated		11,985

\$ 14,235

TOTAL BUDGETED EXPENSE \$ 250,429

Income	\$	272,429
Expenses	\$	250,429
Net	\$	22,000

SET ASIDE FOR PTSA REQUIRED BUDGET RESERVE \$ 22,000

Difference \$ -

In addition, the PTSA acknowledges the following self-supporting programs:

Chess Club, Drama-school play, 5th Grade Camp (with \$7,000 PTSA Funding), G Social Committee, Walk to School, Running Club, Cyber Kids, HIP, Music LinkUp

17/18 Actual	18/19	Notes 17/18 Budget
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\$ 161,063	\$ 151,904	Represents annual campaign from prior school year
13,832		
32,954		
7,900		
2,589		
2,344		Art Night, Spirit Wear and Yearbook
181		
1,460		\$1k Boy Scouts contribution
\$ 222,322		



\$ 19,991
386
607
687

formerly Multi-arts supplies

	17/18 Actual	18/19	Notes 17/18 Budget
\$	21,672		
\$	5,970		25 FTE + 3PCP + 2.9 FTE
	9,124		\$26 /student for 596 projection
	14,950		3 PCP x 2 days each
	90		Total sub-time support is 30 days at \$225/day. Added \$
\$	30,134		
\$	13,357		19 hrs*\$19/hour*37weeks
	3,840		
	38,281		PTSA funding .4FTE Reading Specialist
	17,496		1,425 hours
	4,646		Learning A-Z (incl Raz Kids)
\$	77,619		
\$	19,607		
	519		
\$	20,126		

17/18 Actual

18/19

Notes 17/18 Budget

17/18 Actual	18/19	Notes 17/18 Budget
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\$	15,646	
	1,315	Approved spending at June mtg. Roll over to next FY if
	402	
\$	17,363	

\$	3,475	
	655	
	104	
	182	
	189	
	56	
\$	4,661	

\$	1,500	
	100	Funds set aside for recruited college volunteers
	540	
	80	

	17/18 Actual	18/19	Notes 17/18 Budget
	7,000		
\$	9,220		
\$	524		
	93		
	18,218		
	800		
	398		
	21		
\$	20,055		
\$	2,985		
	2,361		
	93		
	1,475		
\$	6,914		

17/18 Actual	18/19	Notes 17/18 Budget
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\$	400	
\$	144	
\$	544	

\$	-	
\$	-	

\$	472
	1,140
	172
	473
	401
	166
	780
	33
	1,198

	17/18 Actual	18/19	Notes 17/18 Budget
\$	4,835		
\$	-		
	323		
	1,494		
\$	1,817		
\$	214,960		
\$	222,322		
\$	214,960		
\$	7,362		
\$	22,000		
\$	(14,638)		

Graphic Novels Club, Choir,

Bryant Elementary PTSA Cash Schedule

As of 6/30/18

Bank balances:

Bank of America Checking	\$	264,773
Bank of America Savings		12,125
Bank of America Sweep		21,004
Home Street 5/31/18		78,626
Total Cash in Bank	\$	376,528
Difference due to timing of uncleared items		(8,822)
Per Quickbooks	\$	367,706

Breakout of balances:

2017-2018 Estimated expenses remaining	\$	-
(2017-2018 Cash still expected to receive)		-
2019-2018 Annual Campaign (Next year)		151,904
Budget Reserve (1/3 of \$250k annual budget)		82,500
Reserve held for clubs & PTSA Dues pass through		87,933
Surplus		45,368
	\$	367,706