

Bryant Elementary PTSA
Treasurers' Report: Preliminary Budget for FY2019-2020
Presented at 5/14/19 PTSA Board Meeting

- **Overview**
- \$286,000 Sources of Cash
 - Sources of Cash increased \$26,000. This is primarily due to increase in funds raised through the Annual Campaign in Fall 2018.
- \$286,000 Expenses
 - Expenses increased \$26,000. This is primarily due to increased costs in staff positions funded through the SPS grant.
- Using \$29,000 from carryover and surplus to balance the budget
- Expected enrollment is around 560. Number will be adjusted in June.

- **Seattle Public Schools Grant Positions**
 - \$17,000 Artists in Residence
 - \$12,150 Substitutes for Teacher Assessments (2 days/FTE)
 - \$10,936 Volunteer Coordinator (17 hours/week)
 - \$64,403 Instructional Support (20 hours/week)
 - \$21,648 Tutoring (17 hours/week, 2-3 people)
 - \$26,230 Lab Tech Manager (14 hours/week)
 - \$17,749 Instrumental Music (8 hours/week)
 - \$23,258 Recess Supervision (36.5 hours/week, 2-3 people)
 - \$193,374 Total (68% of total budget)

 - Costs for these positions increased \$22,000 due to rate increases and increased Instructional support time by 4 hours per week as well as reducing Volunteer Coordinator time.

- **Major Expenses**
 - **Art:**
 - Maintaining Artist-in-Residence program at \$17,000. AIR program will rework hours to accommodate for additional planning time needs. Program is not impacted by the continuation of 1.0 FTE for Art.
 - **Teacher Support:**
 - \$2,500 decrease due primarily to reduction of per student funding for field trips and other classrooms needs. Decreasing funding from \$26/student to \$23/student.
 - Substitute time for assessments to 2 days per classroom.
 - **Tutoring/Academic Support:**
 - \$6,300 reduction for Community Volunteer Coordinator role. Time reducing to 17 hours/week, reduction of 300 hours in total.

- \$21,400 increase for Instructional Support commitment based on contract rate adjustments which include covering benefits and increasing funded time to 0.5 FTE to add math support.
- \$1,600 increase for tutors due to rate increases.
- **Technology:**
 - \$4,500 increase for Lab Tech Manager commitment based on contract rate adjustments. Time remains 0.35 FTE.
- **Library:**
 - \$4,000 decrease due to elimination of support except for \$2,800 student sponsorship of Read-A-Thon. Support was removed from budget because of success of the Read-A-Thon in current school year.
- **World/Community:**
 - \$3,200 decrease due to one-time events IDEA and BryCentennial (\$3,500) and \$500 increase in HIP Funding.
- **PTSA Business Expense:**
 - \$700 decrease due to change in credit card processing systems. Credit card fees will be netted with income for events. PTSA will also ask parents to cover credit card fees when appropriate.
- **Discretionary Funds:**
 - \$7,400 decrease due to reduction of unallocated balance.
- **Consistent with the current year:**
 - Music Programs Science/Math
 - Information/Technology
 - Healthy Bodies

Budget Committee Members:

Julianna Batho
 Holly Davis
 Sam Fogg
 Whitney Griesbach
 Karl Hessler
 Clare Kealy
 Kim Love
 Jen McCormick
 Lorraine Sawicki
 Brita Willis

Bryant Elementary PTSA: 2019/2020 BUDGET

	19/20 Budget Proposal	18/19 Budget	18/19 Projected	18/19 Actual (4/30/19)	17/18 Actual
Sources of Cash					
School Fundraisers	\$ 220,729	\$ 187,460	\$ 187,460	\$ 187,460	\$ 207,639
Other events	12,150	14,450	12,468	12,015	14,487
School Supplies	25,335	-	-	986	-
Use of surplus and carryover	27,846	58,139	58,139	8,494	64,479
Sources of Cash	\$ 286,060	\$ 260,049	\$ 258,066	\$ 208,954	\$ 286,605
Uses of Cash					
Arts and Culture					
Artists In Residence	\$ 17,700	\$ 17,700	\$ 17,700	\$ 449	\$ 19,991
Other Art Programs	2,250	2,600	2,075	223	1,680
	\$ 19,950	\$ 20,300	\$ 19,775	\$ 672	\$ 21,671
Teacher Support					
Classroom Supplies, Support, Assemblies	\$ 19,026	\$ 21,222	\$ 21,222	\$ 11,155	\$ 15,184
Substitute Time for Assessment	12,150	12,375	12,487	5,189	14,950
	\$ 31,176	\$ 33,597	\$ 33,709	\$ 16,344	\$ 30,134
Tutoring and Academic Support					
Community Volunteer Coordinator	\$ 10,936	\$ 17,197	\$ 17,197	\$ 6,101	\$ 17,197
Instructional Support	64,403	42,993	42,993	21,212	38,281
Tutoring/Academic Support	21,648	20,000	15,234	7,627	17,496
Curriculum & Software	3,500	7,576	7,576	5,734	4,646
Classroom Supplies Bulk Purchase	28,072	-	-	-	-
	\$ 128,559	\$ 87,766	\$ 83,000	\$ 40,675	\$ 77,620
Technology					
Lab tech manager & supplies	\$ 26,630	\$ 22,081	\$ 22,081	\$ 12,723	\$ 20,126
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Music Programs					
Instrumental Music instruction (r.f.)	\$ 17,749	\$ 17,593	\$ 17,593	\$ 8,613	\$ 15,646
Other Music	1,715	2,700	2,700	513	1,717
	\$ 19,464	\$ 20,293	\$ 20,293	\$ 9,126	\$ 17,363
Library					
Library	\$ 2,815	\$ 6,755	\$ 6,123	\$ 6,130	\$ 4,006
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Science and Math					
Science Fair & other	\$ 2,750	\$ 2,900	\$ 2,788	\$ 1,117	\$ 2,220
5th grade Environmental Camp	7,000	7,000	7,000	7,000	7,000
	\$ 9,750	\$ 9,900	\$ 9,788	\$ 8,117	\$ 9,220
Healthy Bodies					
Recess Playground Supervision	\$ 23,258	\$ 22,790	\$ 18,783	\$ 10,418	\$ 18,218
Other	2,100	2,700	2,700	1,400	1,836
	\$ 25,358	\$ 25,490	\$ 21,483	\$ 11,818	\$ 20,054
World and Community					
Family Aid Support	\$ 3,500	\$ 3,000	\$ 3,000	\$ 2,791	\$ 2,985
Grade Level Community Building Grants	3,000	3,000	3,000	-	2,361
Social Engagement	4,400	8,143	8,247	4,975	2,435
	\$ 10,900	\$ 14,143	\$ 14,247	\$ 7,766	\$ 7,781
Information and Communication					
Constant Contact Subscription	\$ 800	\$ 800	\$ 800	\$ 551	\$ -
	\$ 800	\$ 800	\$ 800	\$ 551	\$ -
PTSA Business Expenses					
Costs to run the PTSA	\$ 4,158	\$ 4,948	\$ 4,428	\$ 2,773	\$ 4,835
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Unallocated Expense					
Unallocated	6,500	13,976	3,150	3,150	-
	\$ 6,500	\$ 13,976	\$ 3,150	\$ 3,150	\$ -
TOTAL BUDGETED EXPENSE	\$ 286,060	\$ 260,049	\$ 238,876	\$ 119,844	\$ 212,811

Income	\$ 286,060	\$ 260,049	\$ 258,066	\$ 208,954	\$ 286,605
Expenses	\$ 286,060	\$ 260,049	\$ 238,876	\$ 119,844	\$ 212,811
Net	\$ -	\$ -	\$ 19,190	\$ 89,110	\$ 73,794
SET ASIDE FOR PTSA BUDGET RESERVE	\$ -	\$ -	\$ -	\$ -	\$ 22,000
Difference	\$ 0	\$ 0	\$ 19,190	\$ 89,110	\$ 51,794