

Bryant Elementary PTSA
Treasurers' Report: May 2019 Highlights

- Fundraising for next year's spending;
 - Annual Campaign: Total amount pledged for the campaign is ~\$179k. Total collected as of 5/31/19 is \$171k.
 - Silent Auction: \$30k. A great success!!
 - Blast: \$15k. Thank you Blast Team!

- Total paid this year to the school district for the PTSA staffing grants is \$72k. The third quarter invoice totaling \$39,500 will be paid by the end of the school year. Additionally, an estimated 4th quarter payment will be made before the end of the school year.

- The Board approved the use of unallocated funds for the following:
 - (This is a budget line to cover unexpected costs during the year)
 - \$2,730 Read-a-thon sponsorship
 - \$2,576 SIPP Curriculum
 - \$2,300 Additional recess supervision
 - \$2,000 IDEA Project
 - \$1,500 BryCentennial
 - \$1,000 Social Engagement
 - \$700 Artist In Residence Supplies
 - \$700 Counselor Supplies
 - \$550 Constant Contact
 - \$50 Assembly budget
 - As of 5/31, the total amount given from this budget is \$14K and the remaining unallocated balance is \$10,276.

- The PTSA acts as fiscal sponsors for several clubs. The total amount held on others' behalf at 5/31 is \$115k.

- REMINDER: Please save receipts and submit expenses by mid-June for reimbursement in this school year.

Bryant Elementary PTSA Cash Schedule

Bank balances:	May 31	April 30
Bank of America Checking	\$ 102,978	\$ 86,674
Bank of America Savings	398,433	398,423
Bank of America Sweep	17,538	6,031
Total Cash in Bank	\$ 518,949	\$ 491,128
Difference due to timing of uncleared items	(10,181)	(4,091)
Per Quickbooks	\$ 508,768	\$ 487,037
Breakout of balances:		
2018-2019 Estimated expenses remaining	\$ 135,204	\$ 140,204
(2018-2019 Cash still expected to receive - including PY carryover)	(50,832)	(51,094)
2019-2020 Funds raised	215,389	194,709
Budget Reserve (1/3 of \$250k annual budget)	82,500	82,500
Reserve held for clubs & PTSA Dues pass through	115,423	109,469
Surplus	11,084	11,249
	\$ 508,768	\$ 487,037

Bryant Elementary PTSA

	18/19 Budget	18/19 Actual (As of 5/31/19)	17/18 Actual	Notes 18/19 Budget
Sources of Cash				
Direct Donations (Pledge Drive) (Net)	\$ 155,460	\$ 155,460	\$ 161,063	Represents annual campaign from 17/18 school year
Surplus Funds: Bryant Blast(net)	12,000	12,000	13,622	Board approved to use surplus fund in current year. Amounts raised in CY will be used for next
Surplus Funds: Auction	20,000	20,000	32,954	Board approved to use surplus fund in current year. Amounts raised in CY will be used for next
Instrumental Music Donations (restricted)	10,000	8,500	7,900	Increased donation to \$125/student and included a discount for uncollectible donations
Scrip/Amazon/PCC (net)	2,500	869	2,589	PCC now issuing scrip income annually, in June.
Income from school activities (net)	-	1,665	2,344	Yearbook (\$1,280), Spirit wear (\$165) & Art Night (\$220).
Interest	150	144	194	
Other Income (non-Scrip rebates,CFD and other donations)	1,800	1,100	1,460	\$500 rebate from Dorian, \$500 donation from LASER, \$100 Box Tops
School Supplies	-	986	-	\$4,000 donated in October. Credit Card Processing Fees \$810
Carry over funds from previous year	58,139	8,494	64,479	Added \$8,494 in Feb which reflects refund from SPS for Q4 overpayment
Sources of Cash	\$ 260,049	\$ 209,217	\$ 286,605	

Uses of Cash

Arts and Culture

Art Enrichment - Classroom (Visual Arts, Ceramics, Drama, Art Supplies)	\$ 17,000	\$ 626	\$ 19,991	
AIR Supplies	700	700	-	
Art Night	500	253	386	
Winterfest	50	-	-	
Book It	725	-	607	
Art Docent Supplies	1,175	223	687	
Reflections Art Exhibit	150	-	-	
	\$ 20,300	\$ 1,802	\$ 21,671	

Teacher Support

Classroom Supplies	\$ 6,340	\$ 6,340	\$ 5,970	24 FTE + 3.5 PCP + 4.2 FTE (SPED, Library, Tech Lab, Reading Specialist)
Field trips, classroom materials & support	14,482	5,571	9,124	\$26 /student for estimate of 557
PCP Sub- time to support teacher assessment of students	1,575	-	-	3.5 PCP x 2 days each.
Sub- time to support teacher assessment of students	10,800	5,189	14,950	Sub-time support is 2.0 days for 24 FTE at \$225/day
Assemblies	400	400	90	
	\$ 33,597	\$ 17,500	\$ 30,134	

Tutoring and Academic Support

Community Volunteer Coordinator	\$ 13,357	\$ 6,101	\$ 13,357	19 hrs*\$19/hour*37weeks, SPS contract
Community Volunteer Personal Service Contract	3,840	-	3,840	Extra hours after contract is maxed out, 240 hours at \$16/hr
Instructional Support (Reading Specialist)	42,993	21,212	38,281	SPS Contract, .4 FTE, Letter of Intent signed
Tutoring/Academic Support	20,000	7,627	17,496	19 hrs and 17 hrs per week, 37 weeks at \$17.04/hr (17/18: 1,425 hours at \$15/hr)
SIPPS Curriculum	2,576	2,576		Approved purchase of CCC SIPPS curriculum at December mtg
Classroom Software	5,000	3,158	4,646	Learning A-Z (incl Raz Kids) and Splash Math
	\$ 87,766	\$ 40,675	\$ 77,620	

Technology

Lab tech manager	\$ 21,681	\$ 12,628	\$ 19,607	SPS Contract, .35 FTE, Letter of Intent signed
Other tech equip/services	400	95	519	
	\$ 22,081	\$ 12,723	\$ 20,126	

Bryant Elementary PTSA

	18/19 Budget	18/19 Actual (As of 5/31/19)	17/18 Actual	Notes 18/19 Budget
Music Programs				
Instrumental Music instruction (r.f.)	\$ 17,593	\$ 8,613	\$ 15,646	SPS Contract, .2 FTE, Letter of Intent signed
Instrument Maintenance	200		1,315	
Music Supplies	400	400	-	
Recorder Program (LinkUp)	2,100	513	402	\$917 through 2/28, used \$400 carryover first.
	\$ 20,293	\$ 9,526	\$ 17,363	
Library				
Library Materials	\$ 3,400	\$ 3,400	\$ 3,475	
Read-A-Thon Sponsorship	2,730	2,730	-	
Encyclopedia Britannica	-	-	655	Covered by SPS FY18/19
Summer Reading Program	100	-	104	
Writers Celebration	200	-	182	
Writers BBQ	150	-	189	
Global Reading Challenge	175	85	56	
	\$ 6,755	\$ 6,215	\$ 4,661	
Science and Math				
Science Fair Coordination	\$ 1,500	\$ 1,500	\$ 1,500	Coodinator \$1k, Ann Marie \$500. Confirmed.
Science Fair Background Checks	300	338	100	
Science Fair Supplies	600	467	540	
4th grade math club	-	-	-	
Salmon in Schools Friends of the Fishery Donation	100	-	-	
Garden Shed	-	-	-	Approved spending in 17/18, purchase likely to happen in 18/19.
Learning Landscapes/Garden Buddies	400	279	80	
5th grade Environmental Camp	7,000	7,000	7,000	
	\$ 9,900	\$ 9,584	\$ 9,220	
Healthy Bodies				
Physical Education Supplies	\$ 500	\$ 500	\$ 524	
Counselor Supplies	700	700	-	
Patrol Equipment & Recognition	150	-	93	
Recess Playground Supervision	22,790	10,418	18,218	32.5 hrs/week at \$17.04/hr. Added 4 hrs/wk at Sept mtg
CPR training	400	200	800	
Emergency Preparedness	500	-	-	
Field Day	300	-	398	
Nursing/OTPT/SLP	150	-	21	
	\$ 25,490	\$ 11,818	\$ 20,054	
World and Community				
Family Aid Support	\$ 3,000	\$ 3,000	\$ 2,985	\$ 3,774.00
Grade Level Community Building Grants	3,000	-	2,361	
Social Engagement	1,000	341	-	
Legislative Advocacy	500	29	93	
Bryant Forums	1,500	450	1,475	
Movie Licence	393	393	-	
IDEA Project	2,000	2,000	-	
BryCentennial	1,500	1,677	-	
Laser Pizza for Bryant Forums	-	-	-	
	\$ 12,893	\$ 7,890	\$ 6,914	

Bryant Elementary PTSA

	18/19 Budget	18/19 Actual (As of 5/31/19)	17/18 Actual	Notes 18/19 Budget
Volunteerism				
Volunteer Recognition	\$ 350	\$ -	\$ 400	
Departing Teacher/Staff Recognition	150	-	144	
	\$ 500	\$ -	\$ 544	
Information and Communication				
Constant Contact Subscription	\$ 1,000	\$ 606	\$ -	Board approved increase to \$1k at March mtg.
School Phone Book	350	-	-	
	\$ 1,350	\$ 606	\$ -	
PTSA Business Expenses				
Licenses & Registrations	\$ 700	\$ 175	\$ 472	Gambling, City of Seattle
Insurance	1,140	1,160	1,140	
Office Supplies/Po Box	200	378	172	
Software /QB/Website	500	-	473	
Bank Fees/NSF Charges/Credit card	800	30	401	Include credit card fees in the total fundraising amount for each activity.
Postage	50	50	166	
Accounting services	800	910	780	Tax return and 1099 filing
Check Supply	50	50	33	
Credit card software	708	177	1,198	GivingFuel \$59/month, reimburse Sara F
	\$ 4,948	\$ 2,930	\$ 4,835	
Fin. Support & Discretionary Funds				
PTSA Discretionary Fund	\$ 250	\$ -	\$ -	
PTSA staff appreciation	500	427	323	
Supplies for Bryant (paper)	-	-	1,494	
Prior year expenses paid for in current year	3,150	3,150	-	
Unallocated	10,276	-	-	Increased SPS refund check from the school district (\$8,494)
	\$ 14,176	\$ 3,576	\$ 1,817	
TOTAL BUDGETED EXPENSE	\$ 260,049	\$ 124,845	\$ 214,960	

Income	\$ 260,049	\$ 209,217	\$ 286,605
Expenses	\$ 260,049	\$ 124,845	\$ 214,960
Net	\$ -	\$ 84,372	\$ 71,645
SET ASIDE FOR (USE FROM) PTSA REQUIRED BUDGET RESERVE	\$ -	\$ -	\$ 22,000
Difference (aka Carryover)	\$ 0	\$ 84,372	\$ 49,645

Bryant Elementary PTSA

	18/19 Budget	18/19 Actual (As of 5/31/19)	17/18 Actual	Notes 18/19 Budget
Net Activity for Self-Supporting Programs and Restricted Funds				
Current Yr ActivFund Balance				
Fall 2018 Annual Campaign	\$ 171,176	\$ 171,176		
Auction	29,409	29,409		
Blast	14,804	14,804		
2019 5th grade (less \$7,000 sponsored by PTSA)	(23,821)	6,363		
2020 5th Grade	25,655	25,655		
2021 5th Grade	-	430		
2022 5th Grade	-	115		
PTSA Membership Payments	821	821		
Chess Club	2,603	11,823		
Choir	-	1,296		
Computer Replacement Fund	-	824		
Cyber Kids	-	1,923		
Drama/School Play	(799)	24,901		
Windermere/Families in Need	(341)	3,432		
Library Fundraising (fka Graphic Novels Club)	22,789	23,629		
Handbell		2,196		
HIP	(50)	359		
Library Author Visit Fund	-	8,621		
Library Materials Replacement	-	84		
Math Club	-	80		
Music LinkUp	(405)	-		
Playground Renovation		1,027		
Running Club	(58)	618		
Social Committee	350	525		
Walk to School	(186)	704		
	\$ 241,946	\$ 330,812		