

Bryant Elementary PTSA Cash Schedule

	Nov 30 2019	Oct 31 2019	Sept 30 2019	August 31 2019	June 30 2019	June 30 2018
Bank balances:						
Bank of America Checking	\$ 93,100	\$ 79,953	\$ 91,315	\$ 150,721	\$ 55,477	\$ 264,773
Bank of America Savings	\$ 268,476	\$ 268,470	\$ 268,463	268,459	368,442	12,125
Bank of America Sweep	\$ 194,692	\$ 191,360	\$ 62,518	15,538	4,869	21,004
Total Cash in Bank	\$ 556,268	\$ 539,782	\$ 422,295	\$ 434,717	\$ 428,789	\$ 376,541
Difference due to timing of uncleared items	\$ (181)	\$ -	\$ -	(14,992)	(9,063)	(7,542)
Per Quickbooks	\$ 556,087	\$ 539,782	\$ 422,295	\$ 419,725	\$ 419,725	\$ 368,998
Breakout of balances:						
2019-2020 Estimated expenses remaining	\$ 260,832	\$ 261,480	\$ 269,750	\$ 299,546	\$ -	\$ -
(2019-2020 Cash still expected to receive - including PY carryover)	\$ (61,192)	\$ (67,021)	\$ (61,767)	(85,138)	-	-
Next Year Funds raised	\$ 159,415	\$ 139,777		-	218,978	151,904
Budget Reserve (1/3 of \$250k annual budget)	\$ 82,500	\$ 82,500	\$ 82,500	82,500	82,500	82,500
Restricted funds held for Clubs	\$ 244,159	\$ 227,089	\$ 102,359	102,359	103,001	87,933
Surplus	\$ (129,627)	\$ (104,044)	\$ 29,454	20,458	15,246	46,660
	\$ 556,087	\$ 539,782	\$ 422,295	\$ 419,725	\$ 419,725	\$ 368,998

Bryant Elementary PTSA: 2019/2020

	19/20 Budget Proposal	19/20 Actual (10/31/19)	18/19 Actual	Notes 2019/2020 Budget
Sources of Cash				
				Projected Enrollment: 583
Direct Donations (Pledge Drive) (Net)	\$ 179,000	\$ 180,263	\$ 155,460	Represents annual campaign from 18/19 school year (raised October 2018-September 2019)
Bryant Blast(net)	14,433	14,433	12,000	Collected in May 2019
Silent Auction	29,409	29,409	20,000	Collected in March 2019
Instrumental Music Donations (restricted)	8,000	4,992	8,500	\$125/student and included a discount for uncollectible donations
Scrip/Amazon/PCC (net)	2,500	1,316	3,179	Based on prior year. Per Michelle Ireton, PCC now pays 1x/yr in June and she expects \$1,500.
Spirit Wear & Yearbook	-	-	1,708	Plan for Spirit Wear and Yearbook to net to zero
Interest	150	39	154	Treasurers to look into higher interest opportunities at BofA.
Other Income (non-Scrip rebates and other donations)	1,500	1,033	1,110	Donations, Art Night
School Supplies	28,150	23,906	986	Ask \$50/student. Will consider a lower ask if carryover at end of year is larger than anticipated.
Use of surplus	-	-	-	Surplus is \$11k. Surplus represents extra cash in excess of the reserve of \$82,500
Carry over funds from previous year	53,441		58,139	Will populate final number when current fiscal year is closed
Sources of Cash	\$ 316,583	\$ 255,391	\$ 261,236	
Uses of Cash				
Arts and Culture				
Artists In Residence	\$ 17,000	\$ -	\$ 17,000	Maintaining \$17k but AIR will adjust time to allow for 0.25 hr of planning time per 1 hour of teaching. \$50/hr. PY 17/18 included additional hours.
AIR Supplies	700	-	700	Based on continued funding. Confirmed request with art committee.
Art Night	500	-	253	Continue
Winterfest	-	-	-	Event cancelled
Book It	700	675	750	Confirmed with Garlid to continue funding.
Art Docent Supplies	1,000	-	385	Art Docent program may be reworked next year, but budget will be \$1k.
Reflections Art Exhibit	50	-	-	Change to \$50 based on past two years with \$0.
	\$ 19,950	\$ 675	\$ 19,088	
Teacher Support				
Classroom Supplies	\$ 6,240	\$ 7,033	\$ 6,340	24 FTE + 3 PCP + 4.2 FTE (SPED, Library, Tech Lab, Reading Specialist)
Field trips, classroom materials & support	12,986	2,630	9,796	\$22 /student for estimate of 583.
PCP Sub- time to support teacher assessment of students	1,350	-	-	3.0 PCP x 2 days each. \$225/day
Sub- time to support teacher assessment of students	13,050	-	8,858	Sub-time support is 2.0 days for 24 FTE at \$225/day
Assemblies	400	-	400	Continue this funding
	\$ 34,026	\$ 9,663	\$ 25,394	
Tutoring and Academic Support				
Community Volunteer Coordinator	\$ 10,936	\$ -	\$ 11,695	17 hrs/week, \$17.87/hour, 36weeks, through the SPS contract.
Community Volunteer Personal Service Contract	-	-	3,840	Decided not to fun extra hours after the SPS contract is maxed out. Has been 240 hours at \$16/hr.
Instructional Support	64,403	-	40,993	0.5 FTE, Represents new rate and cost of benefits.
Tutoring/Academic Support	21,648	-	14,180	17 hrs/week, 2 or 3 people, 36 weeks at \$17.70/hr
SIPPS Curriculum	-	-	2,576	One time purchase in 2018
Classroom Supplies Bulk Purchase	28,072	19,178	-	Per School Supplies team
Classroom Software	3,500	3,158	3,158	Learning A-Z (incl Raz Kids)
	\$ 128,559	\$ 22,336	\$ 76,442	
Technology				
Lab tech manager	\$ 26,230	-	\$ 20,681	SPS Contract, maintaining 0.35 FTE, represents new rate & cost of benefits
Other tech equip/services	400	130	95	
	\$ 26,630	\$ 130	\$ 20,776	
Music Programs				
Instrumental Music instruction (r.f.)	\$ 17,749	\$ -	\$ 17,593	SPS Contract, 0.2 FTE, represents new rate
Music Supplies	400	-	400	This is in addition to the \$100 that the music teacher receives for PCP (Classroom supplies line).
Instrument Maintenance	455	-	-	Piano tuning and mallet instruments.
Recorder Program (LinkUp)	860	-	513	\$10/student, 3rd grade projects 86 students.
	\$ 19,464	\$ -	\$ 18,506	
Library				
Library Materials	\$ 101	\$ -	\$ 3,400	No library funding due to success of Read-A-Thon
Read-A-Thon Sponsorship	2,815	-	2,730	PTSA sponsorship for annual Read-A-Thon. \$5/student
Summer Reading Program	-	-	9	
Writers Celebration	-	-	97	
Writers BBQ	-	-	-	
Global Reading Challenge	-	-	85	
	\$ 2,916	\$ -	\$ 6,321	
Science and Math				
Science Fair Coordination	\$ 1,500	\$ -	\$ 1,500	Coordinator \$1k, Ann Marie \$500.
Science Fair Background Checks	350	-	338	Increased \$50 based on activity from current year.
Science Fair Supplies	600	-	467	
Salmon in Schools Friends of the Fishery Donation	100	-	-	
Learning Landscapes/Garden Buddies	200	-	279	Decreased based on past activity
5th grade Environmental Camp	7,000	-	3,205	
	\$ 9,750	\$ -	\$ 5,789	

	19/20 Budget Proposal	19/20 Actual (10/31/19)	18/19 Actual	Notes 2019/2020 Budget
Healthy Bodies				
Physical Education Supplies	\$ 500	\$ 220	\$ 500	
Counselor Supplies	-	-	\$ 700	
Patrol Equipment & Recognition	150	-	-	
Recess Playground Supervision	23,258	45	15,914	2-3 staff, 36.5 hrs/week at \$17.70/hr. 36 wks max
CPR training	600	-	200	Training is moving to biannual event. Cost will vary each year depending on who needs certification.
Emergency Preparedness	300	9	-	
Field Day	400	-	623	Increased to \$400 to cover additional expenses for teacher support.
Nursing/OTPT/SLP	150	-	-	
	\$ 25,358	\$ 274	\$ 17,937	
World and Community				
Family Aid Support	\$ 3,500	\$ 532	\$ 3,000	Need has increased.
Grade Level Community Building Grants	3,000	-	1,386	Confirmed to keep.
Social Engagement	2,000	-	341	Confirmed to keep.
Legislative Advocacy	500	-	29	Confirmed to keep.
Bryant Forums	1,500	250	450	Confirmed to keep.
Movie Licence	400	417	393	Keep - moved it out of 5th grade fundraising so other groups can use the license.
IDEA Project	-	-	2,000	One time event for now
BryCentennial	-	-	1,677	One time event
Volunteer Recognition	350	-	304	
Departing Teacher/Staff Recognition	150	-	-	
PTSA Discretionary Fund	-	603	156	Eliminated line item - will use unallocated funds for discretionary needs.
PTSA staff appreciation	500	500	427	
	\$ 11,900	\$ 2,302	\$ 10,162	
Information and Communication				
Constant Contact Subscription	\$ 450	\$ -	\$ 1,123	
School Phone Book	350	-	-	
	\$ 800	\$ -	\$ 1,123	
PTSA Business Expenses				
Licenses & Registrations	\$ 400	\$ 193	\$ 175	Gambling, Charitable Ora, Annual Sec of St filing, Seattle renewal
Insurance	1,200	660	1,160	
Office Supplies/Po Box	200	93	478	
Software /QB/Website	1,900	1,840	-	
Bank Fees/NSF Charges/Credit card	100	1,461	30	Including credit card fees in the total fundraising amount for each activity.
Postage	100	-	126	
Accounting services	900	-	910	Tax return and 1099 filing
Check Supply	50	23	50	
Credit card software	708	-	177	GivingFuel \$59/month
	\$ 5,558	\$ 4,270	\$ 3,106	
Unallocated Expense				
Prior year expenses paid for in current year	\$ 10,000	\$ (922)	\$ 3,150	Late reimbursement requests, some were for field trips' bus fees.
Unallocated	4,649	-	-	Decreasing to \$6k in order to manage costs and School Supplies ask.
	\$ 14,649	\$ (922)	\$ 3,150	
TOTAL BUDGETED EXPENSE	\$ 299,560	\$ 38,728	\$ 207,795	

Income	\$ 316,583	\$ 255,391	\$ 261,236	To be discussed in the fall:
Expenses	\$ 299,560	\$ 38,728	\$ 207,795	Additional tutor (ms marshall)
Net	\$ 17,023	\$ 216,663	\$ 53,441	New rain boots for 5th grade
SET ASIDE FOR PTSA REQUIRED BUDGET RESERVE	\$ 17,023	\$ -	\$ -	Increased per student classroom funding
Difference	\$ -	\$ 216,663	\$ 53,441	Curriculum for instructional support specialist

Net Activity for Self-Supporting Programs and Restricted Funds	Current Yr Activity	Fund Balance	Fund R/E (6/30/19 BS)
Fall 2019 Annual Campaign	\$ 156,514	\$ 156,514	\$ -
Auction	-	-	-
Blast	(65)	(65)	-
2020 5th Grade (less \$7,000 sponsored by PTSA)	(24,555)	3,031	27,585
2021 5th Grade	2,901	3,331	430
2022 5th Grade	-	115	115
Chess Club	14,326	26,149	11,823
Choir	-	1,296	1,296
Computer Replacement Fund	-	824	824
Cyber Kids	-	1,923	1,923
Drama/School Play	(1,254)	23,376	24,630
Windemere/Families in Need	(404)	3,370	3,774
Library Fundraising	(5,507)	11,894	17,402
Handbell	-	2,196	2,196
HIP	10	369	359
Library Author Visit Fund	-	7,421	7,421
Library Materials Replacement	-	84	84
Math Club	-	80	80
Playground Renovation	-	1,027	1,027
Running Club	(6)	611	618
Social Committee	-	394	394
Walk to School	(159)	220	379
	\$ 141,801	\$ 244,159	\$ 102,359