

	21/22 Proposed Budget 2021/06/30	21/22 Proposed Budget 2021/04/26	20/21 Budget	19/20 Budget	10/21 Actual (As of 06/20/21)	19/20 Actual	21/22 Budget Notes	20/21 Budget Notes	19/20 Budget Notes
Income									
Annual Campaign	\$ 123,974	\$ 122,434	\$ 124,000	\$ 119,000	\$ 182,832	\$ 179,403			
Prize Cash	\$ 15,150	\$ 46,054	\$ 15,150	\$ 15,150	\$ 15,150	\$ 15,150			
Client Account	\$ -	\$ -	\$ 20,471	\$ 20,409	\$ 20,409	\$ 20,409			
Gift	\$ -	\$ -	\$ -	\$ 14,531	\$ 955	\$ 14,433			
Inst. Music Donations	\$ 8,000	\$ 8,000	\$ 12,000	\$ 8,000	\$ 8,045	\$ 8,114			Increased Parent ask to \$150 (07/21-14 students paid, slight decrease due to credit card processing)
Corporate/Personal Fund	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,486	\$ 2,486			
Other Income	\$ 1,000	\$ 1,000	\$ 1,500	\$ 1,500	\$ 1,477	\$ 1,519			
Interest	\$ 100	\$ 100	\$ 100	\$ 100	\$ 100	\$ 100			
Total Income	\$ 212,764	\$ 200,528	\$ 284,563	\$ 250,238	\$ 278,296	\$ 249,836			
Expenses									
Staff Salaries/Wages									
Reading/Math Specialist	\$ 65,855	\$ 65,855	\$ 58,762	\$ 64,403	\$ 58,762	\$ 47,100	0.4 FTE Resource for Reading Specialist	0.4 FTE, Represents new rate and cost of benefits.	0.5 FTE, Represents new rate and cost of benefits.
Academic Teams Support	-	-	49,483	-	-	-	Not able to support this year.	0.4 FTE (0.5 FTE - \$61,854) 2020/10/13 - revised to 0.2 FTE, start later FY02, under revision	0.4 FTE Contract, maintaining 0.5 FTE, represents new rate & cost of benefits.
Tech Lab/Library Support	38,235	36,235	41,085	26,230	\$ 41,085	26,216	0.45 FTE includes benefits, building pay 0.25 library assist, 0.1 tech lab	0.5 FTE, 2020/10/13 - revised to add 0.1 tech (0.7596) & 0.1 library (\$4883)	0.5 FTE Contract, maintaining 0.5 FTE, represents new rate & cost of benefits.
Access Supervision	9,749	9,749	-	23,258	-	15,518	11 week/15 hours per week @ \$18.40 + 22 weeks 15 per week @ \$18.67	Original Budget (June 2020): Took off first week of 25 week school year	2.5 staff, 36.5 hr/week at \$17.70/hr, 36 hrs/week
Tutoring Support	11,049	11,049	39,979	21,648	\$ 29,127	9,226	10 week/17 hours per week @ \$18.40 + 22 weeks 17 per week @ \$18.67	Original Budget (June 2020): Took off first week of 35 week school year. June 2020 - extended support to library temporarily, 2020/10/13 - added 2 tutors @ \$17.70 x 17 hr x 35 weeks	2.5 staff, 2 on 3 people, 36 weeks at \$17.70/hr
Inst. Music	18,429	18,429	18,429	17,749	\$ 22,909	17,862	0.2 FTE, building pay 0.1 FTE to bring total to 0.3 FTE. PTSA pays 0.1 FTE, and parent contribution pays for 0.2 FTE.	2 FTE	0.5 FTE Contract, 0.2 FTE, represents new rate.
Art	8,500	8,500	8,500	17,000	-	10,275	Reduction due to hybrid learning, consider increase funding in Sep if school is in person and Art teacher is still 0.5 FTE	Reduction times restricted by remote instruction schedule from District. Retaining half in case program can resume in 2021	Maintaining \$5.7k but Art will adjust some to allow for 0.25 hr of planning time per 1 hour of teaching, \$500/hr, \$7,578 included additional hours.
Lab Time	9,333	9,333	13,750	13,000	\$ 13,750	9,112	Reduction from 2 day to 1.5 day (survey result), teachers can request more students in midyear if needed. \$283 per day x 3.5 days per year x 2 FTE @ \$18.67	2.0 days for 2.5 FTE x 2 day	Lab time support in 2.0 days for 24 FTE at \$22.00/day
Lab Time PCP	849	849	1,925	1,950	-	-	Reduction from 2 to 1.5 day (survey result), \$283 per day x 3.5 days per year x 2 FTE @ \$18.67, Music and Art can request if needed.	2.0 days for 3.5 FTE x 2 day	2.0 PCP x 2 days/week, \$225/week
Library Materials Support	-	-	10,433	10,833	\$ 1,100	10,100	In the future, this may be a contract position for beginning of school year (lib science fair coordinator)	17 hrs a week, 14 weeks at \$18.67, 22 weeks at \$19.28	17 hr/week, \$17.87/hour, 36weeks, through the 0.5 FTE contract
Total Salaries/Wages	\$ 160,005	\$ 160,005	\$ 245,550	\$ 195,624	\$ 168,823	\$ 150,446			
Curricular Materials									
Field Trips, Classroom Materials, Support	\$ 11,800	\$ 11,800	\$ 4,800	\$ 12,886	\$ 788	\$ 6,991	\$22 @ 500 students		\$22 @ 500 student
Classroom Supplies	5,600	5,600	6,100	6,240	\$ 5,723	6,700	Check issues to teachers based on FY 21/22 @ 12 FTE		\$100 @ 24 FTE + 3 PCP + 2 FTE (SPED, Library, Tech Lab, Reading Specialist)
Gift Cards Camp	7,000	7,000	-	-	6,421	-	Keep for new per 5th grade team feedback		
Classroom Software	3,500	3,500	3,500	3,500	\$ 1,979	3,154	Buy and up to be less since the upper grade teachers may not utilize it next year.		winning A-2 (incl. Race Risk)
Recorder Program Bundle	-	-	800	-	629	-	Program will resume in 2022-23 post pandemic.		\$150/student, 3rd grade projects 86 students
Instrument Maintenance	455	455	455	-	-	-			Photo printing and mailer instruments.
Music Supplies	400	400	-	400	-	400			This is in addition to the \$100 that the music teacher receives for PCP (Classroom supplies line)
Art Supplies	700	700	700	700	\$ 616	471			
Art Supplies Support	500	500	-	2,000	-	771			
Book It	700	700	-	700	675	-	Keep for new per 5th grade team feedback		
Assemblies	400	400	-	400	600	-	Clear priority, program most likely will resume in 2022-23		
Other Tech equip/Services	400	400	400	400	\$ 130	100	Not used \$130 is needed for website. Remaining is for lab/health/pharmacy.		tech lab website
Emergency Preparedness	500	-	-	500	-	-			
Emergency IT/IT/IT	-	-	150	-	-	-	Renewed for 21-22		
Emergency IT/IT/IT	-	-	150	-	-	-	Renewed for 21-22		
Library Materials	100	100	100	100	\$ 51	100			No library funding due to success of Read-A-Thon
Total Curricular Materials	\$ 31,755	\$ 31,755	\$ 15,400	\$ 36,667	\$ 9,328	\$ 27,448			
Extracurricular									
Fees and Fund	10,000	10,000	17,100	17,100	\$ 3,500	3,500	100k if in person, 30k if remote		Need less increase
Grade Level Community Building Grants	3,000	3,000	-	3,000	-	-	\$1000 per grade		
Head & Hon Sponsorship	2,500	2,500	720	2,815	\$ 720	2,850	\$5 + \$500 students		PTSA sponsorship for annual Read-A-Thon, \$51/student
Music Program	2,000	2,000	2,000	2,000	\$ 153	600			
Event Management	1,000	1,000	1,000	1,000	1,000	1,000			
Movie License	400	400	-	400	-	417			
Art Show	500	500	-	500	-	-			
Field Day	400	400	-	400	-	-			Increased to \$400 to cover additional expenses for teacher support.
Science Fair Coordination	1,500	1,500	-	1,500	1,000	-	Community up volunteer to lead		Coordinator \$18, Ann Maria \$100
Science Fair Supplies	400	400	-	400	400	-	Community up volunteer to lead		
Science Fair Budget/Checks	300	300	-	300	45	-	Community up volunteer to lead.		Increased \$50 based on activity from parents use.
Supplies/Advocacy	500	500	500	500	-	-			
PTSA Staff Support	300	300	1,100	500	11,800	612			
Volunteer Recognition	300	300	300	300	300	300	Decreased to \$300 based on historical spending trend.		
Outgoing Teacher/Staff Recognition	150	150	150	150	-	-			
IT/IT/IT/IT/IT/IT/IT	-	-	80	311	-	210	Eliminate line item as in 19/20, will use unallocated funds for discretionary needs.		Eliminated the item - will use unallocated funds for discretionary needs.
Learning Log/Log/Log/Log/Log/Log/Log	200	200	200	200	-	-			Discontinued based on past activity.
Support in the Home/Hands of the Library Donations	200	200	-	200	-	-			
Customer Reading Program	100	100	-	100	-	-			
Online Learning	200	200	-	200	-	-			
Online 1001	150	150	-	150	-	-			
Global Reading Challenge	375	375	-	375	-	-			
Childcare subsidy for PTSA Meetings	400	400	-	400	-	-	New for 2021/22. Look for high school kids for service hours, \$20 x 20 meeting hrs.		Change to \$50 based on past two years with \$0.
Reflections	150	150	-	150	50	-	No Volunteer to lead		
Total Extracurricular	\$ 29,575	\$ 29,575	\$ 22,270	\$ 38,726	\$ 20,349	\$ 11,590			
Administrative									
Software/IT/Website	2,000	2,000	2,000	1,900	1,772	2,074	2020/2-03/Moved \$K from unallocated to cover true cost of QR Renewal		
Insurance	660	660	500	6,000	\$ 695	660			
Accounting Services	-	-	900	-	875	-	Vendor Malium is volunteering to do tax for Bryant PTSA next year.		Tax return and 2009 filing
Credit card software	700	700	700	700	-	-	Contractual \$50 / month * 12		Contractual \$50/month
Constant Contact Subscriptions	450	450	450	450	463	461			
Licenses & Registrations	400	400	400	400	10	191	Gambling, Charitable Org, Annual Set of 5 Being, Seattle renewal	Charitable Org Renewal	Gambling, Charitable Org, Annual Set of 5 Being, Seattle renewal
Cloud Phone Book	200	200	200	350	-	-	Renewed. Printing service has been provided for free for many years.	Renewed. Printing service has been provided for free for many years.	
Other Supplies/PTA Fees	200	200	-	200	312	100			
Bank Fees/NOI Charges/Credit card	100	100	100	100	\$ 17	11			Including credit card fees on the total card processing amount for each activity.
Contract	100	100	100	100	22	-			
Check Deposits	25	25	-	25	-	-			
Total Administrative	\$ 4,664	\$ 4,664	\$ 4,500	\$ 6,358	\$ 3,187	\$ 4,481			
Unallocated									
Enter into expense paid for accounted year	-	-	5,000	1,000	5,000	5,100			
Unallocated	500	500	5,000	1,000	5,000	500	Get under \$K unallocated to be more visible start of the school year.		
Total Unallocated	\$ 5,000	\$ 5,000	\$ 1,000	\$ 6,500	\$ 1,018	\$ 6,100			
TOTAL EXPENSES	\$ 227,003	\$ 227,003	\$ 287,833	\$ 269,875	\$ 208,106	\$ 202,123			
NET INCOME	\$ (14,237)	\$ (16,745)	\$ (3,270)	\$ (13,637)	\$ 75,190	\$ 47,713	will draw \$27k from \$82.5K Reserve to cover the shortfall		