

2018/2019 BUDGET

Bryant Elementary PTSA	18/19 Budget	17/18 Budget	17/18 Actual	16/17 Actual	Notes 18/19 Budget
Sources of Cash					
Direct Donations (Pledge Drive) (Net)	\$ 152,700	\$ 165,000	\$ 161,063	\$ 156,000	Represents annual campaign from 17/18 school year
Bryant Blast(net)	12,000	12,000	13,622	14,475	
Auction	20,000	12,000	32,954	28,297	
Instrumental Music Donations (restricted)	10,000	9,000	7,900	9,600	Increased donation to \$125/student and incl a disc for uncollectible donations
Scrip/Amazon/PCC (net)	2,500	3,000	2,589	2,979	
Income from school activities (net)	-	5,000	2,344	2,702	Plan to sell Spirit Wear at cost plus 5% to cover other related expenses
Interest	150	150	194	175	
Other Income (non-Scrip rebates,CFD and other donations)	1,800	1,800	1,460	1,958	
School Supplies	-	-	-	-	Plan to net zero. Donations to other school are excluded from budget
Carry over funds from previous year	49,645	64,479	64,479	15,963	
Sources of Cash	\$ 248,795	\$ 272,429	\$ 286,605	\$ 232,149	
Uses of Cash					
Arts and Culture					
Art Enrichment - Classroom (Visual Arts, Ceramics, Drama, Art Supplies)	\$ 17,000	\$ 20,000	\$ 19,991	\$ 24,373	Reduced budget by 15%.
Art Night	500	500	386	54	
Winterfest	50	50	-	-	
Book It	725	1,450	607	1,412	5th grade team will attend one event this year.
Art Docent Supplies	1,175	1,150	687	578	Per Diana Fryc. Anticipate special request in next two years.
Reflections Art Exhibit	150	150	-	88	
Music Supplies	400	400	-	400	Supplies for Koerner
	\$ 20,000	\$ 23,700	\$ 21,671	\$ 26,905	
Teacher Support					
Classroom Supplies	\$ 6,340	\$ 6,180	\$ 5,970	\$ 6,976	24 FTE + 3.5 PCP + 4.2 FTE (SPED, Library, Tech Lab, Reading Spec)
Field trips, classroom materials & support	14,482	15,496	9,124	11,932	\$26 /student for estimate of 557
PCP Sub- time to support teacher assessment of students	1,575	1,350	-	-	3.5 PCP x 2 days each.
Sub- time to support teacher assessment of students	10,800	13,600	14,950	5,341	Sub-time support is 2.0 days for 24 FTE at \$225/day
Assemblies	350	350	90	-	
	\$ 33,547	\$ 36,976	\$ 30,134	\$ 24,248	
Tutoring and Academic Support					
Community Volunteer Coordinator	\$ 13,357	\$ 13,357	\$ 13,357	\$ 10,472	19 hrs*\$19/hour*37weeks, SPS contract
Community Volunteer Personal Service Contract	3,840	3,840	3,840	3,840	Extra hours after contract is maxed out, 240 hours at \$16/hr
Instructional Support (Reading Specialist)	42,993	40,000	38,281	24,199	SPS Contract, .4 FTE, Letter of Intent signed
Tutoring/Academic Support	20,000	21,375	17,496	18,277	1,174 hours at \$17.04/hour (17/18: 1,425 hours at \$15/hr)
Classroom Software	5,000	5,000	4,646	5,095	Learning A-Z (incl Raz Kids) and Splash Math
	\$ 85,190	\$ 83,572	\$ 77,620	\$ 61,883	
Technology					
Lab tech manager	\$ 21,681	\$ 19,607	\$ 19,607	\$ 17,956	SPS Contract, .35 FTE, Letter of Intent signed
Other tech equip/services	400	300	519	130	
	\$ 22,081	\$ 19,907	\$ 20,126	\$ 18,086	
Music Programs					
Instrumental Music instruction (r.f.)	\$ 17,593	\$ 15,646	\$ 15,646	\$ 13,608	SPS Contract, .2 FTE, Letter of Intent signed
Instrument Maintenance	200		1,315		This line was discussed after budget was approved.
Recorder Program (LinkUp)	2,100		402	-	\$10/student, 3rd and 4th together 210 students, we also have ~\$400 carryove
	\$ 19,893	\$ 15,646	\$ 17,363	\$ 13,608	
Library					
Library Materials	\$ 3,400	\$ 3,000	\$ 3,475	\$ 3,000	
Encyclopedia Britannica	-	700	655	-	Covered by SPS FY18/19
Summer Reading Program	100	100	104	10	
Writers Celebration	200	200	182	203	
Writers BBQ	150	150	189	161	
Global Reading Challenge	175	575	56	428	
	\$ 4,025	\$ 4,725	\$ 4,661	\$ 3,802	
Science and Math					
Science Fair Coordination	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	
Science Fair Background Checks	300	300	100	-	
Science Fair Supplies	600	600	540	593	
4th grade math club	-	100	-	-	
Salmon in Schools Friends of the Fishery Donation	100	100	-	-	
Garden Shed	2,500	-	-	-	
Learning Landscapes/Garden Buddies	400	400	80	195	
5th grade Environmental Camp	7,000	7,000	7,000	5,275	
	\$ 12,400	\$ 10,000	\$ 9,220	\$ 7,563	
Healthy Bodies					
Physical Education Supplies	\$ 500	\$ 500	\$ 524	\$ 499	
Patrol Equipment & Recognition	150	150	93	138	
Recess Playground Supervision	20,490	22,200	18,218	16,036	32.5 hrs/week at \$17.04/hr.
CPR training	400	-	800		Plan to offer some follow up from current year training
Emergency Preparedness	500	500	-	187	
Field Day	300	300	398	277	

Bryant Elementary PTSA

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Nursing/OTPT/SLP	150	150	21	-	
	\$ 22,490	\$ 23,800	\$ 20,054	\$ 17,137	

World and Community

Family Aid Support	\$ 3,000	\$ 3,000	\$ 2,985	\$ 1,477	
Grade Level Community Building Grants	3,000	3,000	2,361	-	
Legislative Advocacy	500	500	93	-	
Bryant Forums	1,500	1,500	1,475	932	
Movie License	393	-	-	-	
Laser Pizza for Bryant Forums	-	600	-	-	
	\$ 8,393	\$ 8,600	\$ 6,914	\$ 2,409	

Volunteerism

Volunteer Recognition	\$ 350	\$ 350	\$ 400	\$ 332	
Departing Teacher/Staff Recognition	150	150	144	-	
	\$ 500	\$ 500	\$ 544	\$ 332	

Information and Communication

Constant Contact Subscription	\$ 450	\$ 450	\$ -	\$ -	Covered by parent in previous years.
School Phone Book	350	350	-	-	
	\$ 800	\$ 800	\$ -	\$ -	

PTSA Business Expenses

Licenses & Registrations	\$ 700	\$ 700	\$ 472	\$ 477	
Insurance	1,140	1,140	1,140	1,140	
Office Supplies/Po Box	200	200	172	273	
Software /QB/Website	500	500	473	295	
Bank Fees/NSF Charges/Credit card	800	800	401	238	Credit card fees to be included in net amount for each activity
Postage	50	50	166	48	
Accounting services (tax return)	800	750	780	755	
Check Supply	50	-	33	-	
Credit card software	708	1,080	1,198	1,080	GivingFuel \$59/month.
	\$ 4,948	\$ 5,220	\$ 4,835	\$ 4,306	

Fin. Support & Discretionary Funds

PTSA Discretionary Fund	\$ 250	\$ 250	\$ -	\$ 1,770	
PTSA staff appreciation	500	500	323	346	
Supplies for Bryant (paper)	-	1,500	1,494	-	
Unallocated	13,778	11,985	-	-	
	\$ 14,528	\$ 14,235	\$ 1,817	\$ 2,116	

TOTAL BUDGETED EXPENSE \$ 248,795 \$ 247,681 \$ 214,960 \$ 182,395

Income	\$ 248,795	\$ 272,429	\$ 286,605	\$ 232,149
Expenses	\$ 248,795	\$ 247,681	\$ 214,960	\$ 182,395
Net	\$ -	\$ 24,748	\$ 71,645	\$ 49,753
SET ASIDE FOR (USE FROM) PTSA REQUIRED BUDGET RESERVE	\$ -	\$ 24,748	\$ 22,000	
Difference	\$ 0	\$ -	\$ 49,645	