

**Bryant Elementary PTSA**  
**Treasurers' Report: September and early October Highlights**

Presented at 10/9/18 PTSA General Meeting

- Annual Campaign: Prior year annual campaign wrapped up with \$155k collected. Current year annual campaign starts this week!!
- School supplies: Collected \$28k to cover Bryant costs. Collected \$4k to be donated to local school.
- IslandWood was a success! Total bill was \$31k. PTSA will cover \$7k of the cost.
- GivingFuel platform: The new platform for collecting fund has been well received. Some parents are opting to cover credit card fees. We are tracking credit card fees for each fundraising campaign and including the fees in the net result of each campaign. Total fees charged this year total \$1,100.

## *Bryant Elementary PTSA Cash Schedule*

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As of 9/30/18

Bank balances:

Bank of America Checking	\$	326,126
Bank of America Savings		12,125
Bank of America Sweep		2,075
Home Street (6/30/18)		78,639
Total Cash in Bank	\$	418,965
Difference due to timing of uncleared items		(486)
Per Quickbooks	\$	418,479

Breakout of balances:

2018-2017 Estimated expenses remaining	\$	242,121
(2018-2019 Cash still expected to receive)		(61,064)
2019-2020 Annual Campaign (Next year)		-
Budget Reserve (1/3 of \$250k annual budget)		82,500
Reserve held for clubs & PTSA Dues pass through		104,484
Surplus		50,438
	\$	418,479

<b>Bryant Elementary PTSA</b>	<b>18/19 Budget</b>	<b>18/19 Actual (As of 9/30/18)</b>	<b>17/18 Actual</b>	<b>Notes 18/19 Budget</b>
<b>Sources of Cash</b>				
Direct Donations (Pledge Drive) (Net)	\$ 155,460	\$ 155,460	\$ 161,063	Represents annual campaign from 17/18 school year
Bryant Blast(net)	12,000	-	13,622	
Auction	20,000	(17)	32,954	
Instrumental Music Donations (restricted)	10,000	-	7,900	Increased per student donation to \$125 and included a discount for uncollectible donations
Scrip/Amazon/PCC (net)	2,500	227	2,589	
Income from school activities (net)	-	5,940	2,344	\$5,910 Spirit wear; \$30 Yearbook
Interest	150	7	194	
Other Income ( non-Scrip rebates,CFD and other donations)	1,800	86	1,460	
School Supplies	-	27,558	-	\$4,000 to be donated. Credit Card Processing Fees \$430.
Carry over funds from previous year	48,415	-	64,479	Adjusted to cover 17/18 costs paid in FY2018
<b>Sources of Cash</b>	<b>\$ 250,325</b>	<b>\$ 189,261</b>	<b>\$ 286,605</b>	
<b>Uses of Cash</b>				
<b>Arts and Culture</b>				
Art Enrichment - Classroom (Visual Arts, Ceramics, Drama, Art Supplies)	\$ 17,000	\$ -	\$ 19,991	
Art Night	500	-	386	
Winterfest	50	-	-	
Book It	725	-	607	
Art Docent Supplies	1,175	-	687	
Reflections Art Exhibit	150	-	-	
Music Supplies	400	-	-	
	<b>\$ 20,000</b>	<b>\$ -</b>	<b>\$ 21,671</b>	
<b>Teacher Support</b>				
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	66	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	-	14,950	Sub-time support is 2.0 days for 24 FTE at \$225/day
Assemblies	350	-	90	
	<b>\$ 33,547</b>	<b>\$ 6,406</b>	<b>\$ 30,134</b>	
<b>Tutoring and Academic Support</b>				
Community Volunteer Coordinator	\$ 13,357	\$ -	\$ 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	-	38,281	SPS Contract, .4 FTE, Letter of Intent signed
Tutoring/Academic Support	20,000	-	17,496	Per Amy Shanafelt 18/19: 19 hrs and 17 hrs per week, 37 weeks at \$17.04/hr (17/18: 1,425 hours at \$15/hr)
Classroom Software	5,000	-	4,646	Learning A-Z (incl Raz Kids) and Splash Math (add class in QB for software)
	<b>\$ 85,190</b>	<b>\$ -</b>	<b>\$ 77,620</b>	
<b>Technology</b>				
Lab tech manager	\$ 21,681	\$ -	\$ 19,607	SPS Contract, .35 FTE, Letter of Intent signed
Other tech equip/services	400	-	519	
	<b>\$ 22,081</b>	<b>\$ -</b>	<b>\$ 20,126</b>	
<b>Music Programs</b>				
Instrumental Music instruction (r.f.)	\$ 17,593	\$ -	\$ 15,646	SPS Contract, .2 FTE, Letter of Intent signed
Instrument Maintenance	200	-	1,315	This line was discussed after budget was approved. Needs to be approved in Fall.
Recorder Program (LinkUp)	2,100	-	402	\$10 per student, 3rd and 4th together 210 students, we also have ~\$400 carryover from current year
	<b>\$ 19,893</b>	<b>\$ -</b>	<b>\$ 17,363</b>	

**Bryant Elementary PTSA**

	18/19 Budget	18/19 Actual (As of 9/30/18)	17/18 Actual	Notes 18/19 Budget
<b>Library</b>				
Library Materials	\$ 3,400	\$ 895	\$ 3,475	
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	-	56	
	<b>\$ 4,025</b>	<b>\$ 895</b>	<b>\$ 4,661</b>	
<b>Science and Math</b>				
Science Fair Coordination	\$ 1,500	\$ -	\$ 1,500	Lauren \$1k, Ann Marie \$500. Confirmed.
Science Fair Background Checks	300	-	100	
Science Fair Supplies	600	-	540	
4th grade math club	-	-	-	
Salmon in Schools Friends of the Fishery Donation	100	-	-	
Garden Shed	2,500	-	-	Approved spending in 17/18, purchase likely to happen in 18/19.
Learning Landscapes/Garden Buddies	400	-	80	
5th grade Environmental Camp	7,000	-	7,000	
	<b>\$ 12,400</b>	<b>\$ -</b>	<b>\$ 9,220</b>	
<b>Healthy Bodies</b>				
Physical Education Supplies	\$ 500	\$ -	\$ 524	
Patrol Equipment & Recognition	150	-	93	
Recess Playground Supervision	22,790	-	18,218	32.5 hrs/week at \$17.04/hr. Added 4 hrs/wk at Sept mtg
CPR training	400	-	800	
Emergency Preparedness	500	-	-	
Field Day	300	-	398	
Nursing/OTPT/SLP	150	-	21	
	<b>\$ 24,790</b>	<b>\$ -</b>	<b>\$ 20,054</b>	
<b>World and Community</b>				
Family Aid Support	\$ 3,000	\$ -	\$ 2,985	
Grade Level Community Building Grants	3,000	-	2,361	
Social Engagement	1,000	-	-	
Legislative Advocacy	500	-	93	
Bryant Forums	1,500	-	1,475	
Movie Licence	393	393	-	This line was discussed after budget was approved. Needs to be approved in Fall.
Laser Pizza for Bryant Forums	-	-	-	
	<b>\$ 9,393</b>	<b>\$ 393</b>	<b>\$ 6,914</b>	
<b>Volunteerism</b>				
Volunteer Recognition	\$ 350	\$ -	\$ 400	
Departing Teacher/Staff Recognition	150	-	144	
	<b>\$ 500</b>	<b>\$ -</b>	<b>\$ 544</b>	
<b>Information and Communication</b>				
Constant Contact Subscription	\$ 450	\$ -	\$ -	
School Phone Book	350	-	-	
	<b>\$ 800</b>	<b>\$ -</b>	<b>\$ -</b>	

**Bryant Elementary PTSA**

	18/19 Budget	18/19 Actual (As of 9/30/18)	17/18 Actual	Notes 18/19 Budget
<b>PTSA Business Expenses</b>				
Licenses & Registrations	\$ 700	\$ -	\$ 472	
Insurance	1,140	-	1,140	
Office Supplies/Po Box	200	74	172	
Software /QB/Website	500	-	473	
Bank Fees/NSF Charges/Credit card	800	9	401	Include credit card fees in the total fundraising amount for each activity.
Postage	50	-	166	
Accounting services (tax return)	800	-	780	
Check Supply	50	-	33	
Credit card software	708	-	1,198	GivingFuel \$59/month, reimburse Sara F
	<b>\$ 4,948</b>	<b>\$ 83</b>	<b>\$ 4,835</b>	

**Fin. Support & Discretionary Funds**

PTSA Discretionary Fund	\$ 250	\$ -	\$ -	
PTSA staff appreciation	500	427	323	
Supplies for Bryant (paper )	-	-	1,494	
Unallocated	12,008	-	-	
	<b>\$ 12,758</b>	<b>\$ 427</b>	<b>\$ 1,817</b>	

**TOTAL BUDGETED EXPENSE** \$ 250,325 \$ 8,204 \$ 214,960

Income	\$ 250,325	\$ 189,261	\$ 286,605
Expenses	\$ 250,325	\$ 8,204	\$ 214,960
Net	\$ -	\$ 181,057	\$ 71,645
SET ASIDE FOR (USE FROM) PTSA REQUIRED BUDGET RESERVE	\$ -	\$ -	\$ 22,000
Difference	\$ 0	\$ 181,057	\$ 49,645

**Net Activity for Self-Supporting Programs and Restricted Funds**

	Current Yr Activity	Fund Balance
Fall 2018 Annual Campaign	\$ -	\$ -
2019 5th grade (less \$7,000 sponsored by PTSA)	1,088	31,271
2020 5th Grade	1,592	1,592
2021 5th Grade	-	430
2022 5th Grade	-	115
PTSA Membership Payments	1,006	1,006
Chess Club	10,090	19,310
Choir	-	1,296
Computer Replacement Fund	-	824
Cyber Kids	-	1,923
Drama/School Play	-	25,700
Families in Need	-	3,774
Graphic Novels Club	2,121	2,961
Handbell	-	2,196
HIP	-	409
Library Author Visit Fund	-	8,621
Library Materials Replacement	-	84
Math Club	-	80
Music LinkUp	-	405
Playground Renovation	-	1,027
Running Club	-	675
Social Committee	-	176
Walk to School	(279)	611

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	18/19 Budget	18/19 Actual (As of 9/30/18)	17/18 Actual	Notes 18/19 Budget
	\$ 15,617	\$ 104,484		