

Bryant Elementary PTSA Cash Schedule

	Feb 29 2020	Jan 31 2020	Dec 31 2019	Nov 30 2019	Oct 31 2019	Sept 30 2019	August 31 2019	June 30 2019	June 30 2018
Bank balances:									
Bank of America Checking	\$ 53,652	\$ 52,377	\$ 101,676	\$ 93,100	\$ 79,953	\$ 91,315	\$ 150,721	\$ 55,477	\$ 264,773
Bank of America Savings	\$ 268,496	\$ 268,490	\$ 268,483	\$ 268,476	\$ 268,470	\$ 268,463	268,459	368,442	12,125
Bank of America Sweep	\$ 218,452	\$ 206,527	\$ 200,740	\$ 194,692	\$ 191,360	\$ 62,518	15,538	4,869	21,004
Total Cash in Bank	\$ 540,600	\$ 527,394	\$ 570,899	\$ 556,268	\$ 539,782	\$ 422,295	\$ 434,717	\$ 428,789	\$ 376,541
Difference due to timing of uncleared items	\$ (1,519)	\$ -	\$ 763	\$ (181)	\$ -	\$ -	(14,992)	(9,063)	(7,542)
Per Quickbooks	\$ 539,081	\$ 527,394	\$ 571,661	\$ 556,087	\$ 539,782	\$ 422,295	\$ 419,725	\$ 419,725	\$ 368,998
Breakout of balances:									
2019-2020 Estimated expenses remaining	\$ 209,080	\$ 216,616	\$ 259,735	\$ 260,832	\$ 261,480	\$ 269,750	\$ 299,546	\$ -	\$ -
(2019-2020 Cash still expected to receive - including PY carryover)	\$ (56,687)	\$ (56,843)	\$ (58,357)	\$ (61,192)	\$ (67,021)	\$ (61,767)	(85,138)	-	-
Next Year Funds raised	\$ 172,950	\$ 170,249	\$ 166,825	\$ 156,449	\$ 136,725		-	218,978	151,904
Budget Reserve (1/3 of \$250k annual budget)	\$ 82,500	\$ 82,500	\$ 82,500	\$ 82,500	\$ 82,500	\$ 82,500	82,500	82,500	82,500
Restricted funds held for Clubs	\$ 98,713	\$ 89,674	\$ 85,935	\$ 87,711	\$ 90,364	\$ 102,359	102,359	103,001	87,933
Surplus	\$ 32,525	\$ 25,197	\$ 35,024	\$ 29,787	\$ 35,733	\$ 29,454	20,458	15,246	46,660
	\$ 539,081	\$ 527,394	\$ 571,661	\$ 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				
Direct Donations (Pledge Drive) (Net)	\$ 179,000	\$ 180,263	\$ 155,460	Projected Enrollment: 583 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	9,274	8,500	\$125/student and included a discount for uncollectible donations
Scrip/Amazon/PCC (net)	2,500	1,517	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	61	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	\$ 259,896	\$ 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	190	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 Garfid 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	\$ 865	\$ 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	12,396	4,771	9,796	\$22 /student for estimate of 563.
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	4,037	8,858	Sub-time support is 2.0 days for 24 FTE at \$225/day
Assemblies	400	200	400	Continue this funding
	\$ 34,026	\$ 16,041	\$ 25,394	
Tutoring and Academic Support				
Community Volunteer Coordinator	\$ 10,936	\$ 3,199	\$ 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	8,562	40,993	0.5 FTE, Represents new rate and cost of benefits.
Tutoring/Academic Support	21,648	3,151	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	21,569	-	Per School Supplies team
Classroom Software	3,500	3,308	3,158	Learning A-Z (incl Raz Kids)
	\$ 128,559	\$ 39,790	\$ 76,442	
Technology				
Lab tech manager	\$ 26,230	\$ 6,751	\$ 20,681	SPS Contract, maintaining 0.35 FTE, represents new rate & cost of benefits
Other tech equip/services	400	130	95	
	\$ 26,630	\$ 6,881	\$ 20,776	
Music Programs				
Instrumental Music instruction (r.f.)	\$ 17,749	\$ 4,631	\$ 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	629	513	\$10/student, 3rd grade projects 86 students.
	\$ 19,464	\$ 5,260	\$ 18,506	
Library				
Library Materials	\$ 101	\$ 100	\$ 3,400	No library funding due to success of Read-A-Thon
Read-A-Thon Sponsorship	2,815	2,890	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	\$ 2,990	\$ 6,321	
Science and Math				
Science Fair Coordination	\$ 1,500	\$ -	\$ 1,500	Coordinator \$1k, Ann Marie \$500.
Science Fair Background Checks	350	84	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	\$ 84	\$ 5,789	

	19/20 Budget Proposal	19/20 Actual (10/31/19)	18/19 Actual	Notes 2019/2020 Budget
Healthy Bodies				
Physical Education Supplies	\$ 700	\$ 220	\$ 500	
Counselor Supplies	-		\$ 700	
Patrol Equipment & Recognition	150		-	
Recess Playground Supervision	23,258	6,587	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		-	
	\$ 25,558	\$ 6,816	\$ 17,937	
World and Community				
Family Aid Support	\$ 3,500		\$ 3,000	Need has increased.
Grade Level Community Building Grants	3,000		1,386	Confirmed to keep.
Social Engagement	2,000	892	341	Confirmed to keep.
Legislative Advocacy	500		29	Confirmed to keep.
Bryant Forums	1,500	850	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	311	360	156	Eliminated line item - will use unallocated funds for discretionary needs.
PTSA staff appreciation	500	1,242	427	
	\$ 12,211	\$ 3,760	\$ 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 filina, 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	207	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	236	177	GivingFuel \$59/month
	\$ 5,558	\$ 3,262	\$ 3,106	
Unallocated Expense				
Prior year expenses paid for in current year	\$ 10,000	\$ 4,742	\$ 3,150	Late reimbursement requests, some were for field trips' bus fees.
Unallocated	4,138		-	Decreasing to \$6k in order to manage costs and School Supplies ask.
	\$ 14,138	\$ 4,742	\$ 3,150	
TOTAL BUDGETED EXPENSE	\$ 299,560	\$ 90,480	\$ 207,795	

Income	\$ 316,583	\$ 259,896	\$ 261,236
Expenses	\$ 299,560	\$ 90,480	\$ 207,795
Net	\$ 17,023	\$ 169,416	\$ 53,441
SET ASIDE FOR PTSA REQUIRED BUDGET RESERVE	\$ 17,023	\$ -	\$ -
Difference	\$ -	\$ 169,416	\$ 53,441

To be discussed in the fall:
Additional tutor (ms marshall)
New rain boots for 5th grade
Increased per student classroom funding
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	\$ 173,837	\$ 173,837	\$ -
Auction	(22)	(22)	-
Blast	(865)	(865)	-
2020 5th Grade (less \$7,000 sponsored by PTSA)	(24,629)	2,956	27,585
2021 5th Grade	4,053	4,463	430
2022 5th Grade		115	115
Chess Club	8,162	19,985	11,823
Choir		1,296	1,296
Computer Replacement Fund		824	824
Cyber Kids		1,923	1,923
Drama/School Play	397	25,027	24,630
Windemere/Families in Need	(1,204)	2,570	3,774
Library Fundraising	8,726	26,128	17,402
Handbell		2,196	2,196
HIP	644	1,003	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	(45)	573	618
Social Committee	(590)	(196)	394
Walk to School	841	1,220	379
	\$ 169,304	\$ 271,663	\$ 102,359