

Bryant Elementary PTSA: 2019/2020

	19/20 Budget Proposal	19/20 Revised Projection	19/20 Actual (10/31/2020)	Note 2019/2020 True Up
Sources of Cash				
Direct Donations (Pledge Drive) (Net)	\$ 179,000	\$ 180,263	\$ 179,630	AC from 2018-19 + AC July-Sep 2019 - credit card processing fees
Bryant Blast(net)	14,433	\$ 14,433	14,433	
Silent Auction	29,409	\$ 29,409	29,409	
Instrumental Music Donations (restricted)	8,000	\$ 9,274	9,134	
Scrip/Amazon/PCC (net)	2,500	\$ 1,631	1,331	861 PCC + 470 Amazon
Spirit Wear & Yearbook	-	-	706	Yearbook lost money (-241)
Interest	150	\$ 114	114	
Other Income (non-Scrip rebates and other donations)	1,500	\$ 1,033	(167)	Dorian Check moved to yearbook account, matching fund, membership lost money (-353)
Use of surplus	-	\$ -		
Carry over funds from previous year	15,246	\$ 15,246	15,246	
Sources of Cash	\$ 250,238	\$ 251,402	\$ 249,836	
Uses of Cash				
Arts and Culture				
Artists In Residence	\$ 17,000	\$ 12,750	\$ 10,275	Include Q4
AIR Supplies	700	525	471	
Art Night	500	-		
Winterfest	-			
Book It	700	675	675	
Art Docent Supplies	1,000	-	772	
Reflections Art Exhibit	50	-		
	\$ 19,950	\$ 13,950	\$ 12,193	
Teacher Support				
Classroom Supplies	\$ 6,240	\$ 7,033	\$ 6,760	
Field trips, classroom materials & support	12,986	13,725	6,995	Field Trip \$4373 (should get \$1426 back from SPS, double paid)+ \$2362 CCC + \$150 4th grade social studies story path + \$111 teachers TRI day meals
PCP Sub- time to support teacher assessment of students	1,350	-		
Sub- time to support teacher assessment of students	13,050	12,251	9,119	Include Q4
Assemblies	400	200	600	Double paid SPS, getting \$200 back from SPS.
	\$ 34,026	\$ 33,209	\$ 23,474	

Tutoring and Academic Support

Note 2019/2020 True Up

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Community Volunteer Coordinator	\$ 10,936	\$ 11,302	\$ 10,936	Include Q4, total was acutally \$15036 due to health benefit coverage, Buidling paid \$4100 of it.
Community Volunteer Personal Service Contract	-	-	-	
Instructional Support	64,403	64,403	47,106	Include Q4
Tutoring/Academic Support	21,648	9,315	9,226	Include Q4
SIPPS Curriculum	-	-	-	
Classroom Software	3,500	3,308	3,158	Learning A-Z + Raz-Kids
	\$ 100,487	\$ 88,327	\$ 70,426	

Technology

Lab tech manager	\$ 26,230	\$ 26,230	\$ 26,238	Include Q4
Other tech equip/services	400	130	130	Tech lab website
	\$ 26,630	\$ 26,360	\$ 26,368	

Music Programs

Instrumental Music instruction (r.f.)	\$ 17,749	\$ 17,749	\$ 17,962	Include Q4
Music Supplies	400	-	400	
Instrument Maintenance	455	-	-	
Recorder Program (LinkUp)	860	629	629	
	\$ 19,464	\$ 18,378	\$ 18,991	

Library

Library Materials	\$ 101	\$ 100	\$ 100	
Read-A-Thon Sponsorship	2,815	2,890	2,890	
Summer Reading Program	-	-	-	
Writers Celebration	-	-	-	
Writers BBQ	-	-	-	
Global Reading Challenge	-	-	-	
	\$ 2,916	\$ 2,990	\$ 2,990	

Science and Math

Science Fair Coordination	\$ 1,500	\$ 1,000	\$ 1,000	
Science Fair Background Checks	350	84	84	
Science Fair Supplies	600	-	464	
Salmon in Schools Friends of the Fishery Donation	100	-	-	
Learning Landscapes/Garden Buddies	200	-	-	
5th grade Enviromental Camp	7,000	7,000	6,452	
	\$ 9,750	\$ 8,084	\$ 8,000	

Healthy Bodies

Physical Education Supplies	\$ 726	\$ 297	\$ 297	Recess Equipment (In the future this should be a separate item or from discretionary fund, PE supplies are funds for PE teachers to replenish supplies
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Note 2019/2020 True Up

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Counselor Supplies	-	-	
Patrol Equipment & Recognition	150	-	
Recess Playground Supervision	23,258	19,437	15,518
CPR training	600	-	
Emergency Preparedness	300	9	9
Field Day	400	-	
Nursing/OTPT/SLP	150	-	
	\$ 25,584	\$ 19,743	\$ 15,824

World and Community

Family Aid Support	\$ 3,500		\$ 3,500	\$5851.63 total spending, using \$1851.63 from R.E Windermere FIN Account
Grade Level Community Building Grants	3,000			
Social Engagement	2,000	892	1,252	Multi-cultural Night + MLK Service Day
Legislative Advocacy	500			
Bryant Forums	1,500	850	850	
Movie Licence	400	417	417	
IDEA Project	-			
BryCentennial	-			
Volunteer Recognition	350		294	
Departing Teacher/Staff Recognition	150			
PTSA Discretionary Fund	311	360	216	covid spray bottles + recess supervision hiring posters
PTSA staff appreciation	500	632	632	
	\$ 12,211	\$ 3,150	\$ 7,161	

Information and Communication

Constant Contact Subscription	\$ 450	\$ 450	\$ 462
School Phone Book	350	-	
	\$ 800	\$ 450	\$ 462

PTSA Business Expenses

Licenses & Registrations	\$ 400	\$ 193	\$ 193	
Insurance	1,200	660	660	
Office Supplies/Po Box	200	190	190	PO Box Renewal
Software /QB/Website	1,900	5,445	2,076	QB + GlvingFuel
Bank Fees/NSF Charges/Credit card	100	607	12	Debit givingfule fees to AC,
Postage	100			
Accounting services	900	875	875	
Check Supply	50	23	23	
Credit card software	708	236		
	\$ 5,558	\$ 8,229	\$ 4,029	

Unallocated Expense

Note 2019/2020 True Up

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Prior year expenses paid for in current year	\$ 10,000	\$ 4,742	\$ 8,105	\$8375 2018-2019 expense (Q4 / Field Trip), minu 275 Mr. Jone's deposit.
Unallocated	10,000	5,888		Getting ~\$900 back from district (doubled paid)
	\$ 20,000	\$ 10,630	\$ 8,105	Unspent unallocated goes to carryover
TOTAL BUDGETED EXPENSE	\$ 277,376	\$ 233,500	\$ 198,023	

Income	\$ 250,238	\$ 251,402	\$ 249,836	
Expenses	\$ 277,376	\$ 233,500	\$ 198,023	
Net	\$ (27,138)	\$ 17,903	\$ 51,813	Carry over for 2020-21
SET ASIDE FOR PTSA REQUIRED BUDGET RESERVE	\$ (27,138)			
Difference	\$ -	\$ 17,903		

End of Year 2019-2020 Reserved Account Balance

Budget Reserve	\$ 82,500
Fall 2019 Annual Campaign	\$ 180,743
Auction	\$ 30,287
Blast	\$ (65)
R.E. 4th Grade Math Club	\$ 80
R.E. 5th Grade 2020	\$ -
R.E. 5th Grade 2021	\$ 4,483
R.E. 5th Grade 2022	\$ 115
R.E. Chess Club	\$ 11,777
R.E. Choir	\$ 1,296
R.E. Computer Replacement Fund	\$ 824
R.E. Cyber Kids	\$ 1,923
R.E. Drama/School Play	\$ 20,027
R.E. Graphic Novels Club	\$ 840
R.E. Handbell	\$ 2,196
R.E. HIP	\$ 5,568
R.E. Library Author Visit fund	\$ 5,421
R.E. Library Fundraising	\$ 20,779
R.E. Library Materials Replacement	\$ 84
R.E. Playground Renovation	\$ 1,027
R.E. Running Club	\$ 486
R.E. School Supplies	\$ 2,048
R.E. Social Committee	\$ 744