

		PROPOSED BUDGET: May 10	NOTES
Income	Annual Campaign	210,404	This is what was raised during 2021-2022 year as of 3/31/22
	PY Carry Over	-2337	We will update this on 6/30/22. We budgeted a 14000 shortfall and cut into the reserves (so if we spent everything we'd be at -14000 here). We will likely not cut that deeply into reserve. Will have a better estimate in here for the June vote.
	Silent Auction	20000	This is a conservative estimate based on previous actuals
	Blast	12000	This is a conservative estimate based on previous actuals
	Instr. Music Donations	10000	These donations are to cover the requested .1 FTE
	Other Income	500	This is a conservative estimate based on previous actuals
	Interest	50	This is estimated based on reduced cash holdings
Converted Asset	Converted Cash from Reserve Reduction	25512	Reserves reduced from \$82,500 (or ~\$80,500 see cell C3) to \$54,651 . Note that 50% of Operating Costs would be: ~\$3000
Total Income		\$ 276,129	
Expenses			
Staff Salaries/Wages	Math Interventionist	45,000	.5 FTE total \$70,100 PTSA pays \$45,000 Bryant Pays \$25,000 could be less based on actual Salary
	.30 FTE Academic Specialist Instruction Support	42,430	PTSA pays for .3 FT and Bryant pays for .30 FTE (previously labeled as reading specialist)
	.60 FTE Computer Lab Assistant	50,674	Previously combined into one line item (tech lab/library support)
	.20 FTE Library Assistant	15,377	Previously combined into one line item (tech lab/library support)
	Recess Supervision	21,211	update is 36 weeks X 15 hours @ 19.64 X 2 employees needed
	Instr. Music	10000	These will cover .1 FTE of instrumental music equals .5 of a day
	AIR	17,000	Teacher, parent, and student supported. Questionable support from school administration.
	Sub Time for assessments	11,600	\$291 x2 x 20 FTE

	Community Volunteer Coord.	3,000	rate is 19.76 max 15 hours per week so about \$ 300 a week . 10 weeks \$3000 , full year 7,410. Given most of work happens in the fall this can be to cover the first 10 weeks of the school year.
	Total Salaries/Wages	\$ 216,292	
Curricular Materials	Field Trips, Classroom Materials, Support	9922	\$22 @ 451 students
	Classroom Supplies	4375	\$175 @ 22 teachers+ 3 others?
	5th Grade Camp	0	This is being covered this year by Islandwood
	Classroom Software	9,700	iXL software
	Recorder Program (LinkUp)	630	Actual expenses were quite less than budgeted, so proposed value is from most recent actual
	Instrument Maintenance	220	piano tuning. This was performed in fall 2021 at \$220.
	Music Supplies	400	Using previous years amounts
	PE Supplies	500	Using previous years amounts
	AIR Supplies	700	Using previous years amounts
	Assemblies	400	
	Other Tech equip/services	130	Previous budgets have been high but actuals have been low
	Emergency Preparedness	500	These supplies are updated every three years. We just updated 2021-2022
	Total Curricular Materials	\$ 27,477	
Extracurricular	Families in Need	3500	
	Grade Level Community Building Grants	3000	\$500 per grade
	Read-a-thon Sponsorship	2250	\$5 x 450 students
	Social Engagement	2000	
	Bryant Forums	1500	
	Movie Licence	400	
	Art Night	250	
	Field Day	400	

	Science Fair Coordination	3500	An increase on this line item was approved by board in March 2022
	Science Fair Supplies	600	
	Science Fair Background Checks	350	
	Legislative Advocacy	500	
	PTSA staff appreciation	500	
	Volunteer Recognition	300	
	Departing Teacher/Staff Recognition	150	
	Learning Landscapes/Garden Buddies	200	
	Salmon in Schools Friends of the Fishery Donation	100	
	Summer Reading Program	100	
	Writers Celebration	200	
	Writers BBQ	150	
	Principal Directed Appreciation	1500	
	Reflections	150	
	Total Extracurricular	\$ 21,600	
Administrative	Software /QB/Website	2000	Quickbooks online subscription. Must have.
	Insurance	460	D&O insurance. Must have and this is most recent actual
	Accounting services	2500	Estimate given conversations with Mary Beth Herold.
	Licenses & Registrations	400	Gambling, Charitable Org, Annual Sec of St filing, Seattle renewal
	Office Supplies/Po Box	200	
	Bank Fees/NSF Charges/Credit card	100	These have been itemized different ways in the past (see cell D88)...by linking to the donation source (eg school spirit, annual campaign, etc) and sometimes separated out here. This underscores the need for an accountant.
	Postage	50	Who still mails things?
	Check Supply	50	
	Total Administrative	\$ 5,760	

Unallocated	Prior year expenses paid for in current year		
	Unallocated	5000	
	Total Unallocated	\$ 5,000	
	TOTAL EXPENSES	\$ 276,129	
	NET INCOME	\$ -	