

## **Minutes from June 7, 2016 Swift Creek Elementary PTA Social**

Marie Dexter, President-Elect for 2016-2017, called the meeting to order at 6:00pm.

### **Approval of May 10 PTA Meeting Minutes:**

Motion by Kristin D'amelio

Second by Ann-Margaret Alexander

**May 10 minutes approved**

### **Approval of School Supply Kits budget:**

In years past, we have ordered 2 extra school kits for each grade level. This is so a parent who forgot about purchasing school supplies could buy the box, or we could give it to a student in need.

This year, we would be over budget for ordering 2 additional School Supply Kits. (We would have enough money for 1 kit per grade level.) However, we know that we have extra money in this year's budget. For example, the Spring Fling didn't use all of its budget.

We voted to go over budget with the School Supply Kits this year, so that we could buy 2 additional kits for each grade level.

Motion by Kristin D'amelio

Second by Kim Partin

**Motion passed**

### **Summer 2016 Budget Proposal:**

The 2016-2017 budget won't be approved until the first general membership meeting of the year (which will be in Sept at the Open House). We have several areas where we need to spend some money before the budget is approved. Here are our spending needs for the summer:

<b>Budget Item</b>	<b>Amount</b>	<b>Notes</b>
Teacher gift cards for beginning of the year	\$4375	Assuming 35 staff members 35*\$125 = \$4375
Agendas (for grades 3-5)	\$693	231 students
Spirit Wear	\$100	
Fun Run	\$350	Printing expenses for packets
Hospitality	\$130	Teacher Breakfast and popsicles on the playground
Cultural Arts	\$100	Grant application
Cougar Counter	\$250	Restock
Painless Fundraising	\$3000	Purchase of instructional materials for reading room
<b>Total</b>	<b>\$6168.00</b>	

We voted to approve this summer spending.

Motion to approve by Ann-Margaret Alexander

Second by Kristin D'amelio

**Motion passed**

### **SIP Parent Representative:**

Kim Partin will remain the SIP parent representative at the SIP meetings for the 2016-2017 school year

Motion by Ann-Margaret Alexander

Second by Bobbi Lipe

**Motion passed**

The meeting ended at 6:20pm. The next PTA meeting will be at the beginning of the next school year. The next general membership meeting will be Sept 13 at the fall Open House.

April Bartley

PTA Secretary 2016-2017



**Swift Creek PTA**  
**Profit & Loss Budget vs. Actual**  
 July 2015 through May 2016

12:11 PM  
 06/03/2016  
 Cash Basis

	Jul '15 - May 16	Budget	\$ Over Budget
<b>Ordinary Income/Expense</b>			
<b>Income</b>			
Book Fair	13,367.26	13,500.00	-132.74
Cougar Fun Run	16,765.60	17,000.00	-234.40
Family Fun Night	1,002.54	1,000.00	2.54
Interest	1.87	5.00	-3.13
Membership Dues	1,466.00	1,500.00	-34.00
Painless Fundraisers	3,340.53	3,000.00	340.53
Read-A-Book Grant	500.00	500.00	0.00
School Spirit Sales	3,101.75	4,000.00	-898.25
School Store-Income	1,116.00	1,000.00	116.00
School Supply Kits-Income	694.40	3,000.00	-2,305.60
Yearbook Income	4,219.20	6,000.00	-1,780.80
<b>Total Income</b>	<b>45,575.15</b>	<b>50,505.00</b>	<b>-4,929.85</b>
<b>Expense</b>			
Agendas	896.71	896.71	0.00
Book Fair - Entertainment	867.13	1,250.00	-382.87
Book Fair Media Ctr Books	13,404.08	13,500.00	-95.92
Cougar Fun Run - Expense	947.58	1,500.00	-552.42
Cultural Arts	3,925.00	4,000.00	-75.00
Drama Club	750.00	750.00	0.00
Fifth Grade Celebration	-100.00	600.00	-700.00
Healthy Lifestyles	303.69	500.00	-196.31
Insurance Bonding	290.00	290.00	0.00
Landscaping	0.00	300.00	-300.00
Membership - Expense	976.00	1,000.00	-24.00
Miscellaneous - Expense	0.00	125.00	-125.00
Office Supplies	0.00	125.00	-125.00
Painless Fundraisers Expense	97.78	3,000.00	-2,902.22
Paypal fees	127.47	75.00	52.47
PBIS Support - Store Coupons	0.00	250.00	-250.00
Principal Discretionary Fund	515.43	1,500.00	-984.57
Printing	82.41	750.00	-667.59
Printing/Student Directory	0.00	300.00	-300.00
PTA Newsletter Printing	588.19	500.00	88.19
Read-A-Book Expenses	496.00	500.00	-4.00
Reflections	389.29	500.00	-110.71
Safety Patrol	0.00	150.00	-150.00
School Spirit Expenses	2,197.00	3,000.00	-803.00
School Store - Expense	784.03	600.00	184.03
School Supply Kits	0.00	3,000.00	-3,000.00
Science Fair	405.70	500.00	-94.30
Spring Fling expenses	508.99	1,500.00	-991.01

	Jul '15 - May 16	Budget	\$ Over Budget
<b>Staff Appreciation/Hospitality</b>	2,205.91	2,300.00	-94.09
<b>Staff Assistance</b>			
<b>Grade level Grants</b>	2,633.55	3,600.00	-966.45
<b>Teacher Allocations</b>	4,455.74	4,500.00	-44.26
<b>Teacher Assistants Allocations</b>	80.00	100.00	-20.00
<b>Total Staff Assistance</b>	7,169.29	8,200.00	-1,030.71
<b>Teacher of the Year</b>	206.00	255.00	-49.00
<b>track team transportation</b>	0.00	125.00	-125.00
<b>Winter Fling</b>	54.95	500.00	-445.05
<b>Yearbook Expenses</b>	3,629.40	6,000.00	-2,370.60
<b>Total Expense</b>	41,718.03	58,341.71	-16,623.68
<b>Net Ordinary Income</b>	3,857.12	-7,836.71	11,693.83
<b>Other Income/Expense</b>			
<b>Other Income</b>			
<b>Carryover from Previous Year</b>	16,636.94	16,636.75	0.19
<b>Misc Income</b>	500.00	500.00	0.00
<b>Total Other Income</b>	17,136.94	17,136.75	0.19
<b>Other Expense</b>			
<b>Surplus to be spent/Prior Year</b>	797.01	1,671.13	-874.12
<b>Total Other Expense</b>	797.01	1,671.13	-874.12
<b>Net Other Income</b>	16,339.93	15,465.62	874.31
<b>Net Income</b>	<b>20,197.05</b>	<b>7,628.91</b>	<b>12,568.14</b>

<b>Surplus to be spent/Prior Yr Proposed Wish List:</b>		
	Jul '15 - May '16	Budget
Type to Learn	99.95	100.00
School/PTA website fee	39.95	39.95
All County Chorus	125.00	100.00
Flag Replacements	0.00	150.00
School Banners	150.93	400.00
Playground Equipment	381.18	381.18
Grounds Improvement	0.00	500.00
<b>Total</b>	<b>\$ 797.01</b>	<b>\$ 1,671.13</b>

Amendments approved Nov 10, 2015:

Income: Fun Run, Misc.

Expenses: Book Fair Ent, Spr Fling, Hospitality, Training, TA celebration, Flag Replacement, Playground Equip, Grounds Improvement.