

Materials for Nov 10 SCE PTA Meeting

Meeting is on Tuesday, Nov 10 at 6:30pm in the media center. Please review the following information before the meeting.

Agenda:

1. Call to Order
2. Treasurer's report
3. Fun Run update
4. Discuss Budget Amendments
5. Book Fair Update
6. Reflections Update
7. Principal's Report

Summary of Treasurer's Report

For October, here is the list of our income and expenses:

Income	Expenses
<ul style="list-style-type: none">• Book Fair• Fun Run• Family Fun Night• Membership• Read-a-Book Grant• Spirit Sales• SAS donation	<ul style="list-style-type: none">• Fun Run• Cultural Arts• Healthy Lifestyles• Reflections• Hospitality• Teacher Allocations

Budget Amendments

Because we didn't reach our \$20,000 fundraising goal with the Fun Run, we are proposing the following amendments to this year's budget.

Amendments proposed to account for the \$3000 we didn't raise with the Fun Run.

Summary of changes:

- Carryover amount for next year - reduced by ~\$500
- Book Fair: no Fall Festival expenses this year; classrooms to purchase a second book for students and Mrs. Ramsey has some leftover from last year - reduced by 250
- Fun Run: a few outstanding expenses but not for the remaining amount - reduced by \$250
- Spring Fling: no rental fee for inflatables - reduced by \$300
- Hospitality: not all of budget was spent last year, also requesting food donations instead of catering - reduced by 200

- Training: no state conference attendees - \$100 cut from budget
- Inclusion of misc income
 - \$500 donation from SAS
- Surplus spending
 - TA celebration: TA are treated the same as teachers for appreciation events - \$100 cut from budget
 - Flags: grant money from last year to be used toward purchase of SCE flag - reduced by \$100
 - Playground Equipment: equipment has been purchased; remainder to be recouped - reduced by \$119
 - Grounds Improvement: reduced by \$500

Committee Reports for October

Cultural Arts – April Bartley

Silver Trout Arts will be performing on Wednesday, November 18 at 1:20 for grades 3-5 and at 2:30 for grades K-2. I will send out a Teacher Information Packet to teachers (or administration can send it out for me) from Silver Trout Arts in preparation for the performance.

I also have information I can pass along from Michael Beadle, writer-in-residence that came to work with the fourth grade, about the poetry contest he mentioned.

Healthy Lifestyles – Lisa Barrangou

Walking Wednesdays kicked off in October. New this year: teachers will stamp “Lap Cards” (one stamp for lap walked/run) and students will trade in a filled Lap Card (10 stamps) for a walking token at the Cougar Counter. Students may elect to trade in walking tokens at the end of the year for health-related prizes (sporting equipment, exercise gear, etc).

Cooking With Kids launched this month. Submissions are accepted anytime, and a raffle will be drawn monthly to determine the winning chef. Winner receives a \$20 gift card to a local grocery store.

Hospitality – Elizabeth Worthy and Sela Vaughan

We celebrated Cafeteria Appreciation Week the week of October 19. The next early release luncheon will be on December 18. We will send out a sign up genius early December.

We will likely treat the teachers to some homemade treats the week of December 14. Look for a sign up genius for that too in Early December.

Membership – Melinda Gelsinger

As of Nov 2, we have 243 PTA members. 7 more to go to meet our goal for this year. Helen Bass recently sent an email to Grade Parents and encouraged all to join PTA. We have about 5 grade parents that have not yet joined. I will send home another PTA membership form to them in Tuesday folders. Ms. Sharif-Clark has the highest percentage of parents that have joined the PTA (63% of her class).

Swift Creek PTA
Profit & Loss Budget vs. Actual
 July through October 2015

3:42 PM
 11/02/2015
 Cash Basis

	Jul - Oct 15	Budget	\$ Over Budget	Proposed Amendments
Ordinary Income/Expense				
Income				
Book Fair	888.35	13,500.00	-12,611.65	
Cougar Fun Run	16,745.60	20,000.00	-3,254.40	17,000.00
Family Fun Night	536.54	1,000.00	-463.46	
Interest	0.41	5.00	-4.59	
Membership Dues	1,418.00	1,500.00	-82.00	
Painless Fundraisers	367.89	3,000.00	-2,632.11	
Read-A-Book Grant	500.00	500.00	0.00	
School Spirit Sales	954.00	4,000.00	-3,046.00	
School Store-Income	0.00	1,000.00	-1,000.00	
School Supply Kits-Income	599.08	3,000.00	-2,400.92	
Yearbook Income	0.00	6,000.00	-6,000.00	
Total Income	22,009.87	53,505.00	-31,495.13	50,505.00
Expense				
Agendas	896.71	896.71	0.00	
Book Fair - Entertainment	0.00	1,500.00	-1,500.00	1,250.00
Book Fair Media Ctr Books	208.00	13,500.00	-13,292.00	
Cougar Fun Run - Expense	587.66	1,750.00	-1,162.34	1,500.00
Cultural Arts	3,325.00	4,000.00	-675.00	
Drama Club	487.21	750.00	-262.79	
Fifth Grade Celebration	0.00	600.00	-600.00	
Healthy Lifestyles	230.88	500.00	-269.12	
Insurance Bonding	290.00	290.00	0.00	
Landscaping	0.00	300.00	-300.00	
Membership - Expense	844.00	1,000.00	-156.00	
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	0.00	500.00	-500.00	
Read-A-Book Expenses	0.00	500.00	-500.00	
Reflections	212.86	500.00	-287.14	
Safety Patrol	0.00	150.00	-150.00	
School Spirit Expenses	0.00	3,000.00	-3,000.00	
School Store - Expense	177.24	600.00	-422.76	

	Jul - Oct 15	Budget	\$ Over Budget	Proposed Amendments
School Supply Kits	0.00	3,000.00	-3,000.00	
Science Fair	0.00	500.00	-500.00	
Spring Fling expenses	0.00	1,900.00	-1,900.00	1,500.00
Staff Appreciation/Hospitality	583.71	2,500.00	-1,916.29	2,300.00
Staff Assistance				
Grade level Grants	11.70	3,600.00	-3,588.30	
Teacher Allocations	4,212.03	4,500.00	-287.97	
Teacher Assistants Allocations	80.00	100.00	-20.00	
Total Staff Assistance	4,303.73	8,200.00	-3,896.27	
Teacher of the Year	0.00	255.00	-255.00	
track team transportation	0.00	125.00	-125.00	
Training	0.00	100.00	-100.00	0.00
Winter Fling	0.00	500.00	-500.00	
Yearbook Expenses	0.00	6,000.00	-6,000.00	
Total Expense	12,970.09	59,541.71	-46,571.62	58,341.71
Net Ordinary Income	9,039.78	-6,036.71	15,076.49	-7,836.71
Other Income/Expense				
Other Income				
Carryover from Previous Year	16,636.94	16,636.75	0.19	
Misc Income	500.00	0.00	500.00	500.00
Total Other Income	17,136.94	16,636.75	500.19	17,136.75
Other Expense				
Surplus to be spent/Prior Year	572.06	2,489.95	-1,917.89	1,671.13
Total Other Expense	572.06	2,489.95	-1,917.89	1,671.13
Net Other Income	16,564.88	14,146.80	2,418.08	15,465.62
Net Income	25,604.66	8,110.09	17,494.57	7,628.91

Surplus to be spent/Prior Yr Proposed Wish List:			
	Jul - Oct '15	Budget	Proposed Amendments
Type to Learn	0	100	
School/PTA website fee	39.95	39.95	
All County Chorus	0	100	
Teacher Asst. Celebration	0	100	0.00
Flag Replacements	0	250	150.00
School Banners	150.93	400	
Playground Equipment	381.18	500	381.18
Grounds Improvement	0	1,000.00	500.00
Total	\$572.06	\$2,489.95	1,671.13