

TES PTA Minutes
General Meeting
September 24, 2015

- I Call to Order-** Amy Belcher opened the meeting by introducing new Executive Board members.
- II Approval of the June Minutes** – did not occur because this was an abbreviated meeting on Back-to-School night in order to pass the budget.
- III Principal's Report** – none
- IV Teacher Representative/Mrs. Archer -none**
- V Report of Officers**

Treasurer's Report – 2015-2016 Budget Review and Vote. Based on the financial results for the last several years and anticipated changes for this year, Amy and Dana have proposed the 2015-2016 TES PTA budget. This budget has been available to review through *Signals* and on the website. A copy of it was on the entry tables tonight. Angela Kennedy made a motion to approve the budget and approval from the membership. Erin Reibel seconded the motion.

2014-2015 PTA Finances Audit Approval- The audit committee, made up of Dana Johnson, Emily Hare and Erin Reibel, performed an audit of the TES PTA financial records for 2014-2015. Based on their audit, they conclude that the records of the TES PTA are correct. Angela Kennedy made a motion to approve the audit and its findings and approval from the membership. Erin Reibel seconded the motion. No one opposed. It was approved.

Treasurer Elect's Report – none

President Elect's Report – none

Corresponding Secretary's Report – none

Parliamentarian's Report –none

President's Report – Amy reminded parents that the deadline for the PTA forms is tomorrow. She also mentioned that this is not the only time a person can join the PTA. Parents can join anytime during the year.

Family night tomorrow (September 25) may be cancelled due to the weather- look on Facebook for updates before coming to the event.

Next PTA General Meeting is October 5 at 7:00pm in the library. Please join us.

HCCPTA Representative – none

- VI New Business** – none

- VII Committee Reports-** none

VI Adjourn

2015 - 2016 PTA Executive Board Regular Attendees

President: Amy Belcher

Treasurer: Dana Johnson

Corresponding Secretary: Blaire Wyatt

Recording Secretary: Betsy Estes

President Elect: Erin Reibel

Treasurer Elect: Emily Hare

Parliamentarian: Angela Kennedy

TES PTA Budget Review Report
Preliminary 2015-2016 Budget

	Actual 13/14	Budget 14/15	Actual 14/15	Budget 15/16	Diff in Budget
INCOME:					
Contributions					
Annual Fund	25,773	23,435	25,543	21,685	(1,750)
Corporate Support	881	2,150	2,537	2,150	-
Membership Dues	426	500	395	500	-
Total Contributions	27,080	26,085	28,475	24,335	(1,750)
Fundraisers (shown net of expenses)					
Book Fair	2,949	1,500	1,715	2,500	1,000
Duathlon	3,177	1,500	2,543	1,500	-
Holiday Kids' Corner	4,557	2,000	4,247	2,000	-
Spirit Merchandise	1,643	1,000	1,337	1,000	-
Spring Fling	13,282	9,000	7,231	9,000	-
Square One Art	6,146	5,000	6,870	5,000	-
Total Fundraisers	31,754	20,000	23,943	21,000	1,000
Total Income	58,834	46,085	52,418	45,335	(750)
EXPENSES:					
Management & General Expenses					
Service Charges	(880)	(900)	(888)	(950)	(50)
Insurance	(270)	(305)	(305)	(350)	(45)
Office Supplies	(778)	(800)	(639)	(800)	-
Parliamentarian Expenses	-	(80)	(48)	(80)	-
President - Discretionary	(506)	(800)	(324)	(800)	-
PTA Conventions	(225)	(300)	(225)	(300)	-
Total Management & General Exp	(2,658)	(3,185)	(2,429)	(3,280)	(95)
Program Expenses (net cost):					
Scholastic Enrichment:					
1st Grade Musical	(550)	(800)	(831)	(800)	-
5th Grade Musical & Video	(1,107)	(1,100)	(847)	(1,100)	-
After School Enrichment	1,949	(500)	(202)	(500)	-
Drama Club	(703)	(800)	(339)	(600)	200
Family Night	320	-	-	(125)	(125)
Field Day	(304)	(500)	(456)	(500)	-
Legos Competition	(236)	(420)	(368)	-	420
Peer Tutoring	-	-	-	-	-
Peter Rabbit's Garden	(235)	(400)	(316)	(400)	-
Reflections	(88)	(100)	-	(100)	-
SEATS	(11,500)	(11,500)	(11,500)	(11,500)	-
Total Scholastic Enrichment	(12,453)	(16,120)	(14,859)	(15,625)	495
School Support:					
Buildings & Grounds	(601)	(2,500)	(2,346)	(2,500)	-
Teacher Appreciation	(3,071)	(4,700)	(2,860)	(3,400)	1,300
Teacher Funds	(4,575)	(6,380)	(5,703)	(6,430)	(50)
Total School Support	(8,246)	(13,580)	(10,909)	(12,330)	1,250
Services:					
5th Grade Celebration	(2,236)	(2,500)	(1,213)	(2,500)	-
Birthday Ribbons/Bulletin Board	(276)	(100)	-	(800)	(700)
Chess Club	-	-	-	-	-
Communications (Signals/Website)	(168)	(250)	(298)	(250)	-
Community Service	-	(1,100)	(1,019)	(1,100)	-
Correspondence Secretary	(1,614)	(1,800)	(1,719)	(1,800)	-

Directory	107	-	59	-	-
Guardian Angel Fund	(1,519)	(1,750)	(1,540)	(1,750)	-
Hospitality	(2,158)	(2,200)	(1,906)	(2,200)	-
National Walk to School		(100)	(118)	(100)	-
Newcomers	(429)	(700)	(575)	(900)	(200)
PTA Programs (Ice Cream Social)	(1,957)	(2,000)	(1,963)	(2,000)	-
Scholarships/High School Support		(500)	-	(500)	-
Veterans Day	-	(200)	(195)	(200)	-
Yearbook	3,242	-	381	-	-
Total Services	(7,007)	(13,200)	(10,106)	(14,100)	(900)

Total Program Expenses	(27,706)	(42,900)	(35,874)	(42,055)	845
Total Expenses	(30,364)	(46,085)	(38,303)	(45,335)	750

Net	28,470	-	14,115	-	-
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Designations:

SEATS Support	5,921	5,936	1,081	8,826	2,890
Sun Shades				5,100	5,100
Pow Wow Patch		7,000	3,275	3,725	(3,275)
Reading A to Z		600	510	3,500	2,900
Pow Wow Patch hardscape				3,000	3,000
Accelerated Reader	1,463	1,000	1,000	1,900	900
4th & 5th Grade Transition Support				1,500	1,500
Lego Robot		560	-	560	-
Bike Rack		250	250	500	250
Art Supplies				500	500
Social Thinking Curriculum				360	360
Printer				300	300
Jr. Lego League Kit				150	150
Book Room		7,000	7,000		(7,000)
Color Printers		500	473		(500)
Empowering Writers	12,319	5,431	-		(5,431)
Expanding Expressions Toolkit for speech		230	230		(230)
Horseshoe Signs		500	500		(500)
iPad for Art		600	599		(600)
RTI		3,000	2,993		(3,000)
National Known Author	7,900	5,000	3,975		(5,000)
Pow Wow Patch plantings					-
Spring Fling Signs		300	216		(300)
Brain Pop	1,571				-
Kapla Blocks	504				-
Lakeshore Measurement Center	687				-
Math Manipulatives	151				-
Total Designations	30,516	37,907	22,102	29,921	(7,986)