

# **Phelps Luck Elementary School PTA**

## **Annual Budget Meeting Minutes**

### **August 6, 2008**

Meeting was held at Paul Pechacek's house. The meeting began at 7:15 pm and ended around 8:40 pm.

Attendance: Paul Pechacek, Cheryl vom Saal, Karen Stark, Maryann Cohea, Tanya Brogan, Liz Beachum, Polly Weber, Claudia Eckstrom (Math Support), Nancy Ottey (Assistant Principal Intern), Michelle Leader (Assistant Principal), Pam Akers (Principal).

Mrs. Akers announced Mrs. Ottey's new role as Assistant Principal Intern at PLES.

Paul handed out the 2008 Budget WP. Last year's budget was reviewed. Funding for this year was reviewed and adjusted item by item. Many committees' budgets were increased. The total budget for this year was increased to \$19,071 with \$1,000 carried over to the 2008-9 school year for a total of \$20,071. Paul will email the new proposed budget (attached).

Some suggestions and budget requests for this year:

- Frame My Art fundraiser - separate line item this year. Last year it was grouped under one time fundraisers.
- Sell flowers at Spring Concert
- Offer gift wrapping by volunteers for a donation
- Silent Auction at Bingo Night
- Combine Spring Dance with Spring Carnival
- School Environment – ask Girls/Boy Scouts to redo landscaping in courtyard, ask local landscaping businesses to donate materials
- Renew PTA website, use to communicate PTA news, \$100/year
- Mrs. Eckstrom requested \$200 for “Falcon Math” to support math events
- Request to add \$100 to budget for printing PTA newsletter

There are still some open committee chairs, including PTA Membership, Sally Foster, and Last Hot Dog. Mrs. Akers suggested that an eSchoolnewsletter be sent out to advertise open chairs.

The next PTA Board meeting is on Wednesday, September 3, 2008. The first PTA general meeting will be on Monday, September 15 to vote on the budget. The Last Hot Dog of the Summer event is also on September 15. Back to School Nights are September 15 and 16.

# Phelps Luck Elementary School PTA

2008-2009 Budget WP

	<b>2007-2008</b>	<b>Activity As of</b>	<b>2008-2009</b>
<b>INCOME</b>	<b>Budget</b>	<b>6/30/2008</b>	<b>Budget</b>
2006-2007	3,472.17	-	4,431.00
Art Fundraiser	-	1,044.58	1,000.00
Bingo Nights - Net of Costs	250.00	262.15	250.00
Book Fairs	2,000.00	2,074.50	2,000.00
Dance	100.00	95.79	50.00
Directory - Net of Costs	800.00	291.58	400.00
Donations	800.00	1,561.05	900.00
Eat-Out Nights	750.00	670.71	700.00
Gift Wrap	5,000.00	5,239.86	5,000.00
Interest - Bank Account	50.00	33.78	40.00
Pizza Sales/Cookie Dough	2,000.00	1,890.21	2,000.00
PTA Membership	800.00	951.50	1,000.00
Secret Shop - Net of Costs	100.00	12.08	100.00
One Time Fundraiser	500.00	1,959.80	2,200.00
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<b>TOTAL INCOME</b>	<b>16,622.17</b>	<b>16,087.59</b>	<b>20,071.00</b>
<b>EXPENSES</b>			
2007-2008	1,000.00	-	1,000.00
6 + 1 Reading Program Support	350.00	324.00	325.00
Bank Charges	120.00	160.70	180.00
Book's on Wheels Program Support	250.00	500.00	500.00
Cultural Arts	1,800.00	1,780.00	2,300.00
Educational Resource Grants	1,000.00	220.00	750.00
Falcon Math	-	-	200.00
Fifth Grade	250.00	225.01	350.00
General Program Fund	7.17	-	1.00
Grade-Special	4,000.00	3,880.12	4,000.00
Insurance	225.00	345.00	225.00
International Day	1,250.00	1,022.30	1,750.00
Last Hot Dog function 9/15	350.00	256.80	300.00
Simulated Congressional Hearing	500.00	552.80	1,000.00
PTA Audit Fees	100.00	100.00	100.00
PTA Awards & Recognition	200.00	123.05	200.00
PTA Council	190.00	190.00	190.00
PTA Newsletter	-	-	100.00
PTA Scholarship	100.00	100.00	100.00
PTA Web site	-	-	100.00
School Enviornmental team	400.00	-	700.00
Science Committee	1,500.00	1,435.96	1,500.00
Spring Family Carnival	800.00	2,572.79	1,600.00
Staff Appreciation	900.00	644.93	1,200.00
Student Recognition Awards	860.00	853.73	1,000.00
Sunshine-Hospitality	470.00	(158.43)	400.00
<b>TOTAL EXPENSES</b>	<b>16,622.17</b>	<b>15,128.76</b>	<b>20,071.00</b>