



Friday, November 11, 2019

Budget Review Agenda

10:30am - 11:00am

Library

In Attendance: Ann Marie Perozzi, Jenn Preininger, Breanne McCoy, Elizabeth Hintz, Kristi Hilmer, Laurie Beyer

- I. Call to Order at 1037am by Ann Marie
  
- II. Budget Review: Goal is to review after Fun Run fundraiser. Rename Jog-a-thon to Fun Run. School Activity Night (All Family Events - Movie Nights, Roller Skating Night, All family dance, End of the Year Pool Party) 1200 for income and \$600 for expenses. Income would be if families purchase snacks, photos etc. Rename Box top script to Box Tops and add \$100 income. Add Amazon to a \$10 income as budget. E script budgeted for \$500 and add to miscellaneous. Shutterfly budget of \$0 and could possibly provide up to \$50. Expenses add a category for hospitality. Volunteer Thank you and miscellaneous - \$500 added as an expense. Mrs. Beyer will check and see charge from STAR for back to school childcare. Principal managed Expense Categories: Teachers utilize this for school supplies. Grant program - where staff fill out form and request amount for excess income. Teachers and staff fill out a form where PTC approves. Committee approves requests from teachers and staff.
  - I. Motion to approve budget items in above section. Motion approved
  
  - II. Motion to make a PTC funded Grant for teachers and staff to request from a budget up to \$2,000. Motion approved by all.
  
- III. Adjournment at 11:04

## General Meeting Agenda

11:00am to 11:55am -

### Library

In Attendance: Laurie Beyer, Ann Marie Perozzi, Kristi Hilmer, Jenn Preininger, Breanne McCoy, Elizabeth Hintz,

#### Ann Marie Call to Order at 1105

- Welcome & Introductions
- Review and Approve October Minutes: Motion made to approve minutes by Mrs. Beyer. Approved

#### II. Event Reports - Post Events

- Book Fair (10/18;10-21-10/25): Made \$8,000 from book fair, a portion goes back to Scholastic, and Jenn will review cash back vs Scholastic dollars. Jenn would like to look at a new company Follett for future book fairs. 4200 scholastic dollars left to use for books, supplies etc. Elizabeth suggested new Teachers get a scholastic dollar budget to help teachers supply class libraries. Jenn will review and set up.
- Fall Festival (10/21) Food Truck feedback- 1 food truck would suffice and to review food price. 190 raffle tickets counted. Games went well at booths, included families.
- D4D - Habit (10/23) - \$527 total so far - Habit may not be included
- Donut Social (11/8) - went well, parents attended. Another scheduled for January 17th from 8:15 in the library. Jenn will pick up coffee and contact Starbucks for donations. Kristi will pick up the food portion. Call these Parent Socials or Parent Coffee Chats.

### III. Event Reports - Current & Upcoming

- D4D - Jack's Urban Eats (11/19) all scheduled and flyers passed out.
- Toy and Food Drive Food drive: until 11/22. Trees are up and will be announced next week.
- Roller Skating Night: Jenn will organize. 80s Theme for families at Roller King. Jenn will contact them and see what dates are available.
- Movie Night: Danielle will be coordinating and typically on Friday. January 10th or January 24th or 31st as a possibility. Lisa has the licenses for movies to choose from.
- Talent Show: Evening with the Spring Book Fair. Have a parent MC during this.

### IV. Treasurer's Report a. Budget Reviewed budget, no updates.

b. Tax Update Penalty is removed.

### V. Committee Reports

- Staff Appreciation: Danielle states Board Lunch went well and provided plenty. Teachers appreciated and Board had a good visit. Parents brought salads. Cookies brought in October for Staff.
- Garden: Sunday work groups with Parents, and several volunteers from Fall Festival.
- Box Tops/Amazon Smile/Shutterfly: Reports given by Box Tops to see where items are purchased. \$164 total.

- Art Docent

#### VI. Principal's Report

- School News: County Superintendent coming to visit next week. Jenn went to the Library conference and was trained on a computer management system. Met with librarians from Northern California. \$100 investment. Bucket was filled and popsicles for the entire campus.
- District News PE day included how to open doors for all kids. BOND A will meet with PTC presidents to support while and invest.
- Principal's Fund Update: Utilized for popsicles.

VII. Other Discussion: Booster-Thon was booked and Mrs. Beyer will look into if the \$2000 deposit was taken out of total.

a. Open Discussion

VIII. Adjournment at 11:54