

An underwater photograph of two dolphins swimming towards the camera. The water is clear blue, and sunlight filters down from the surface, creating shimmering patterns on the dolphins' skin. The dolphin on the right is larger and has a more prominent dorsal fin, while the one on the left is smaller.

General Association Meeting

Foothill Elementary PTA

28 August 2015

Introductions

Meeting minutes from May 20, 2015

Summary:

- *Meeting minutes from January 30, 2015 were adopted.*
- *Ratified checks 5899 through 5929.*
- *Amended the 2014-2015 budget.*
- *Released funds per the presented 2014-2015 budget.*
- *Presented the 2014-2015 Audit Report for July through Dec.*
- *Presented the survey results from the parent and staff surveys.*
- *Presented the draft 2015-2016 budget.*
- *Released funds per the presented 2015-2016 budget.*
- *Elected the 2015-2016 PTA officers.*

Need a motion to adopt the May 20, 2015 minutes, either as written or as corrected.

Programs 2015-2016

Year-Round Programs:

- *Art Docent (in partnership with SEF)*
- *Assemblies*
- *ABC Readers / Project Cornerstone*
- *Playground Pals Bus Stop*

School-wide Events (Funded through Donations):

- *School Supplies (Aug)*
- *Teacher Grants (Aug and January)*
- *Directory and Finder (September)*
- *Kindness Week (Oct. 19-23)*
- *Book Fair (Oct. 29 - Nov. 6)*
- *Staff Holiday Luncheon (December)*
- *Junior Achievement Day (February)*
- *Science Day (March)*
- *International Night (March)*
- *Variety Show (April)*
- *Bike/Walk to School Week (April 25-29)*
- *Staff Appreciation Week (May 2-6)*
- *Open House (May 26th)*
- *Field Day (June 2nd)*
- *Field Trip Scholarships (June)*

Special Programs and Events (Funded by Participants):

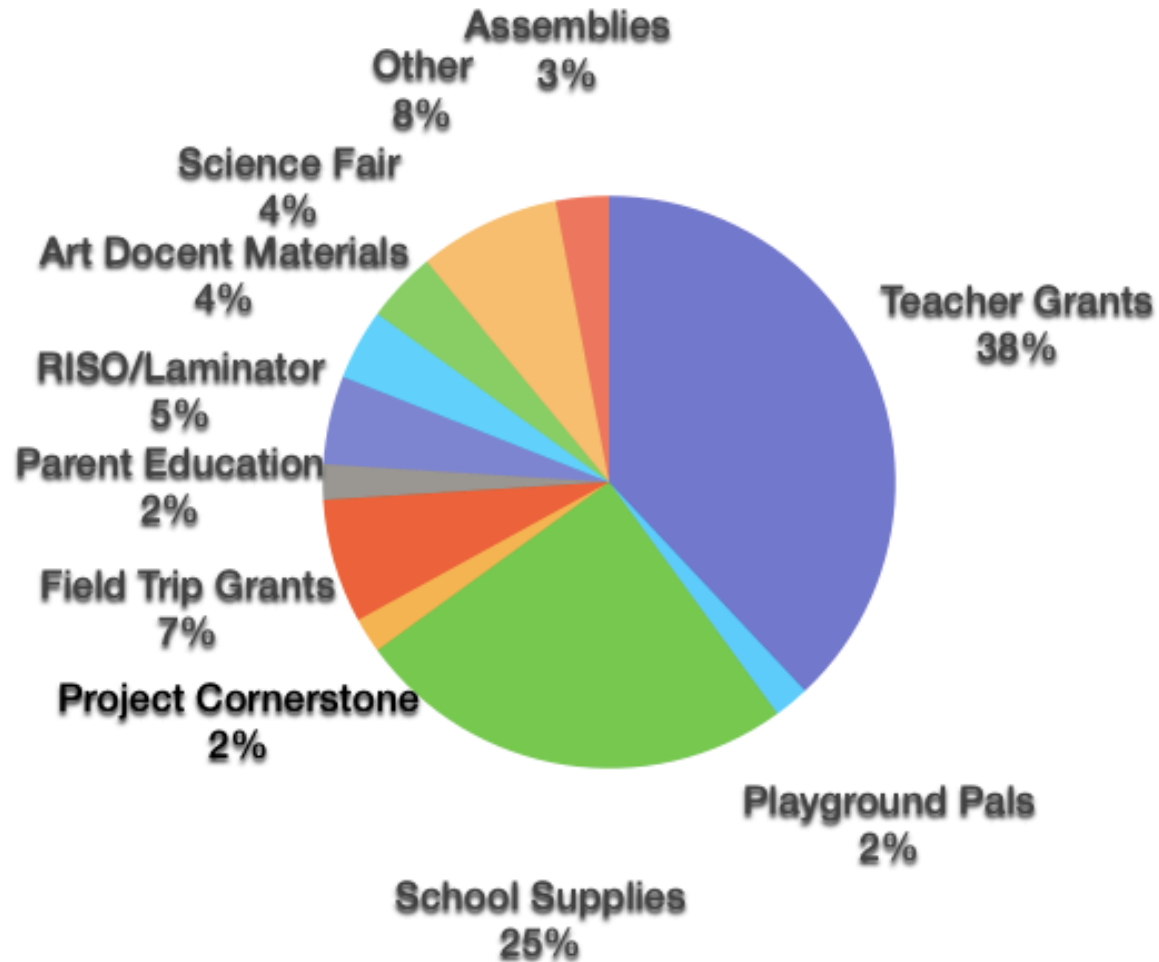
- *Fall Family Fun Night (October 24th)*
- *Fall Musical (Sept. through Nov. Performances Nov. 13th and 14th)*
- *Math Olympiad (Sept. through Mar.)*
- *Robotics Team?*
- *Holiday Parade (Dec. 5)*
- *Spelling Bee (January)*
- *Challenge Success Parent Classes (January)*
- *Year Book (May)*

Ongoing

Complete

Still-to-come

Donations Budget 2015-2016



Budget and Ratifications 2014-2015

Foothill Elementary PTA

Financial Report
From July 1, 2014 to June 30, 2015

	<u>Selected Period</u>	<u>Year to Date</u>	<u>Budget</u>
Cash Balance Forward			
Foothill School PTA checking account	54,177.48	54,177.48	54,177.48
Cash Box	0.00	0.00	0.00
Checking Account (not in use)	0.00	0.00	0.00
Total Cash Balance Forward	\$ 54,177.48	\$ 54,177.48	\$ 54,177.48
Net Receipts	\$ 1,659.44	\$ 1,659.44	\$ (8,923.51)
Art Docent	2,606.78	2,606.78	ratify \$106.78 2,500.00
Assemblies	1,550.00	1,550.00	ratify \$50 1,500.00
RISO & Laminator	2,558.12	2,558.12	ratify \$158.12 2,400.00

Need a motion to ratify checks 5929 through 5933. This will complete the 2014-2015 fiscal year expenses.

Budget and Ratifications 2014-2015

5929	SUSD	Science Night + RISO Exp+ Substitute Teacher Exp	2,446.53
5931	Shaghayegh Bagherian	Morning Assembly+Variety show	518.00
5932	Mackin, Michelle	Science Supplies	23.69
5933	Donnette Teeple	Staff Appreciation Luncheon	267.34
5934	Acco Brands USA LLC	Replct of check 5928 that was voided- RISO & Laminator Exp	465.92
5935	Roxanne Enman	Project Cornerstone + Art Docent	677.98
5936	Denise Zarins	Staff Luncheon	144.22
5937	Li Ting	Variety Show Program	97.87
9001	Mackin, Michelle	Exp Re-imb Science supplies	118.41
9002	Misty Davies	pizza party exp Math Olympiad ceremony	453.41
9003	Madhu Gupta	International Night & Project Cornerstone	437.00

Need a motion to ratify checks 5929, and 5931 through 5937 and 9001-9003. This will complete the 2014-2015 fiscal year expenses.

Budget and Ratifications 2015-2016

Foothill Elementary PTA

Financial Report
From July 1, 2015 to August 26, 2015

	<u>Selected Period</u>	<u>Year to Date</u>	<u>Budget</u>
Cash Balance Forward			
Foothill School PTA checking account	55,800.01	55,800.01	55,800.01
Cash Box	0.00	0.00	0.00
Checking Account (not in use)	0.00	0.00	0.00
Total Cash Balance Forward	\$ 55,800.01	\$ 55,800.01	\$ 55,800.01

Receipts Not Belonging to the Association

6th District & CAPTA due Income		4.00	4.00	0.00
Membership passthrough income	412.25	1.00	1.00	1,190.00
Total Receipts Not Belonging to the Association	\$	5.00	\$ 5.00	\$ 1,190.00

Budget and Ratifications 2015-2016

Administration

Convenience Fee Income	229.32	1.71	1.71	1,000.00
------------------------	--------	------	------	----------

Fundraisers

Amazon Associates	12.73	0.00	0.00	650.00
Book Fair		0.00	0.00	5,000.00
Bricks		0.00	0.00	200.00
Ceramics		0.00	0.00	1,000.00
Company Matching	650	500.00	500.00	4,820.00
Flower/Snack Sales		0.00	0.00	1,500.00
Membership Unit Due	72.75	23.25	23.25	210.00
PTA Annual Gift	10,860	3,499.02	3,499.02	35,000.00
Spelling Bee		0.00	0.00	500.00
Spirit Gear	1309.30	648.00	648.00	2,500.00

Programs

Activity Night		0.00	0.00	1,200.00
Challenge Success Parent Class		0.00	0.00	2,000.00
Directory and Finder	130	70.00	70.00	150.00
Fall Family Fun Night		0.00	0.00	2,500.00
Math Team		0.00	0.00	1,300.00
Musical		0.00	0.00	8,000.00
Robotics Team		0.00	0.00	1,100.00
School Supplies	4250	1,330.00	1,330.00	13,200.00
Year Book	718.63	718.63	718.63	6,800.00

Total Receipts	\$ 18232.23	6,790.61	\$ 6,790.61	\$ 88,630.00
----------------	-------------	----------	-------------	--------------

Budget and Ratifications 2015-2016

Administration

				Already Released	To Be Released
Bank Charge Expense	2.00	0.00	0.00	100.00	100
CAPTAEZ, CT fee, tax filing fee		0.00	0.00	375.00	375
Convenience Fee-PayPal	235.78	4.95	4.95	1,000.00	1000
District Administration Fee		0.00	0.00	50.00	
Insurance		0.00	0.00	250.00	250
Movie Licensing Expense		0.00	0.00	200.00	200
Office Supply Expense		0.00	0.00	75	75.00

Fundraisers

Book Fair		0.00	0.00	5,000.00	5000
Bricks		0.00	0.00	50.00	
Ceramics		0.00	0.00	600.00	600
Flower/Snack Sales		0.00	0.00	400.00	400
Marketing		0.00	0.00	400	400.00
Spelling Bee		0.00	0.00	500.00	500
Spirit Gear	175	0.00	0.00	300	900.00

Need a motion to ratify all expenses (this page and next) and release the funds in red.

Programs

Art Docent	353.65	353.65	353.65	2,000.00	2000
Assemblies		0.00	0.00	1,800.00	1200
Bike/Walk to School Week		0.00	0.00	500.00	
Challenge Success Parent Class		0.00	0.00	2,000.00	
Directory and Finder		0.00	0.00	1750	1,800.00
Enrichment Grant		0.00	0.00	4,000.00	
Fall Family Fun Night		0.00	0.00	2,500.00	2500
Field Day		0.00	0.00	250.00	
First Day Welcome Coffee		0.00	0.00	100	100.00
International Night		0.00	0.00	500.00	
Junior Achievement		0.00	0.00	500.00	
Kindergarten Splash		0.00	0.00	100.00	

Budget and Ratifications 2015-2016

Math Team		0.00	0.00		1,300.00	1300
Musical	773.90	773.90	773.90	5500	8,000.00	2500
Parent Education		0.00	0.00		1,500.00	750
Play Ground Pals		0.00	0.00		1,500.00	1000
Principal Discretionary Spending		0.00	0.00		500.00	500
Project Cornerstone		0.00	0.00		1,000.00	1000
PTA Meeting		0.00	0.00	200	200.00	
RISO & Laminator		0.00	0.00		2,700.00	
Robotics Team		0.00	0.00		1,100.00	1100
School Supplies	13317.30	0.00	0.00	14000	14,000.00	
Science Day & Night		0.00	0.00		2,500.00	2500
Staff Appreciation Week		0.00	0.00		500.00	
Staff Holiday Lunch		0.00	0.00		300.00	300
Teacher Grant	11000	11,000.00	11,000.00	11000	20,350.00	9350
Teacher Substitutes		0.00	0.00		400.00	200
Variety Show		0.00	0.00		400.00	
Visitation Day		0.00	0.00		80.00	
Year Book		0.00	0.00		6,000.00	
Total Expenses	\$ 23857.63	12,132.50	\$ 12,132.50	\$ 33325	88,280.00	35275

Need a motion to ratify all expenses (last page and this) and release the funds in red.

Budget and Ratifications 2015-2016

Checks Written

5930	Jennifer Hertz	Art Docent Exp Re-imbusement	324.25
5945	SUSD	clay 4 bags invoice #1415056	29.40
5946	Andrea Kline	2015 MUSICAL	773.90
5947	SUSD	Teacher Grant	11,000.00

Need a motion to ratify checks 5930 and 5945 through 5947

Announcements

Next parent meeting: December or January – Challenge Success Workshop?

Back to School Night is Sept. 3, 6:15-7:15

4th and 5th Grade Parents: Fall Musical and Math Team signups

October 24th: Fall Family Fun Night