

Liberty Pines Academy PTO

Budget Meeting Minutes

June 21, 2011

I. Call to Order

Erika Williams began the LPA PTO budget meeting at 11:47AM on June 21, 2011, in the Bartram Trail conference room.

Attendance

Erika Williams, Michelle Schultz, Lori McGinnis, Pam Watt, Petra Van Der Linden, Sabrina Rathjen, Sybil Brodeur, Katie Gray, Karen Taylor, Julie Martin, Mary Kay Rogers, Anne McGillin, Trish Hitchcock

Income – overall total is \$128,350

Direct Public Support – new total \$5,500

- Combining Community/Grant Donations and Corporate Donations under one heading of Business Partnerships at total of \$3K
- Membership Dues is being removed as we voted to not require payment for membership

Fundraisers – new total \$105,850

- Box Tops brought is more than we thought – increasing income from \$500 to \$1K
- Removing Golf Tournament line item
- Removing Green Fundraiser line item
- Changing Liberty Golf Ball to Fall Gala - \$23,250
- Local Charity Donations is removed
- Community Service Project is added to Family Fun Night under the School Enrichment heading - we have three per year and one is Pizza with Principal – increase to \$2K
- Spring Fundraiser is now called Boosterthon Fun Run
- Magazine Sales is decreased to \$200
- Miscellaneous Income is decreased to \$100
- Spa Me and Ticklebellies are being removed

School Enrichment Programs – total \$2,000

- Only item in this category is now Family Fun Night/Community Service Project and is increased to \$2K

Spirit Wear Sales – total \$15,000

Prior year Income – with \$0

- Inserting this new line item to cover Boosterthon money that may come in late

Expenses – overall total is \$128,350

Mini-grants – new cost total is \$6,700

- Drama back in for \$500
- K increasing to \$400, 1st grade increased to \$450, 2nd increasing to \$400, 4th increasing to 350, 5th increasing to 350, 6-8 Lang Arts and 6-8 Math increasing to \$200 each

- New Clubs \$300
- Electives decrease to \$1,200 subject to change

Funraising Costs - New cost total is \$61,110

- Removing Golf Tournament Expense
- Removing Green Fundraiser Expense
- Changing Liberty Golf Ball Expense to Fall Gala Expense
- Local Charity, Magazine Drive, Spa Me, Ticklebellies all removed
- Spring Fling/Fun Run is now Wolf Buck Carnival and is moving to school enrichment
- Spring Fundraising Expenses is now Boosterthon
- Adding line item Teacher Earnings from 2011 Boosterthon – cost \$7,110
- Adding line item Teacher Earnings from 2012 Boosterthon – estimating \$7K

Operations – new cost total \$4,900

- Bank fees down to \$150
- Credit Card Expense increase for buying a new machine to \$1,500
- Goodwill Fund being removed
- Hospitality combining with Fac/Staff – new name Hospitality/Teacher and Staff Appreciation and will be under school enrichment with new total of \$3,600
- Membership Drive and Supplies removed and minimal supplies cost added under office supplies
- Office Supplies increasing to \$1,250
- Adding Communications Supplies under operations for put-in cups, communications, signage - estimated cost \$300
- Removing PTO Software line item

School Enrichment – new cost total \$40,140

- Changing Fac/Staff Appreciation to Hospitality/Teacher and Staff Appreciation with new total of \$3,600
- Removing Directory
- Family Fun Night is now Family Fun Night/Community Service Project with a new cost of \$2K
- Leveled Book Room increased to \$8K
- Liberty Committee decreased to \$250
- Media Center– increasing to \$6K
- Remove Gator Aid
- Adding Wolf Buck Carnival at cost of \$1,500
- School Enrichment new total \$8,518

Spirit Wear is staying the same at \$11K

Student Services new total \$4,500

- Meet the Artist up to \$1,500
- Reading/ AR Rewards up to \$2,500

Total Income \$128,350 and Total Expense \$128,350

Meeting adjourned at 1:05pm.