PTO Budget Meeting Minutes June 27, 2012

In Attendance: Cathy Richter, Kim Delaney, Janine Bowker, Tasha Conching,

Karen Taylor, Diana Sarama, Joyce Hunter, Erika Williams,

Heather Lister, Carolyn Haines

Meeting called to order at 10:00am by Cathy Richter

Kenyon Sutton from Atlantic Coast Bank came to have Executive Committee sign "Signature Cards", and to have Janine and Erin fill out "New Account Information Sheet". Erin will have to stop by the bank when she gets back into town.

Changes:

Direct Public Support

General Family Donations from \$2,500 to \$1,500

Fundraisers

Box Tops from \$1,000 to \$3,000
Gator Bowl ticket sales from \$2,000 to \$5,500
Oktoberfest/Gala from \$23,250 to \$30,000
Magazine Sales - zero out, going away
Boosterthon - from \$69,000 to \$62,000
ADD Tyson Labels and make \$500
MOVE Holiday Night of the Arts to "School Enrichment Programs" and make it its own line item* from \$300 to \$150

School Enrichment Programs

FFN change from \$2,000 to \$1,000

Anticipated Expense

MiniGrants - usually \$50/class - change from \$6,700 to \$10,000

Fundraising Costs

Box Tops from \$100 to \$350 Gatorbowl from \$1,000 to \$4,000 (buying tix and \$50 for gift certificates) Oktoberfest/Gala from \$6,350 to \$8,000 Boosterthon from \$34,000 to \$30,000

Operations

Bank Fees from \$150 to \$250 Office Supplies from \$1,250 to \$1,000

School Enrichment

AR Yearly Renewal from \$4,522 to \$5,500

Donation to Internal Account - leave it for now, need to talk to Mrs. Thayer FFN from \$2,000 to \$1,000

*MOVE Holiday Night of the Arts Expense to School Enrichment from \$300 to \$150 Media Center/General Supplies from \$6,000 to \$14,495

Change PTO Discount Card to "Business Partnership" and change from \$250 to \$350

ADD: Of the Year (student, volunteer, senior) \$300

Teacher of the Year \$200

Goodwill Fund \$100 (\$20/child)

Red Ribbon Week \$100

Clinic Supplies from \$500 to \$600 Reading Challenge/AR Rewards from \$2,500 to \$3,000

We can order "locked" cabinet thru Mrs. Hunter for spiritwear (about \$500)

CHANGE Pizza with Principal to Quarterly Coffee w/the Principal

Carolyn needs new sign that says "Staff of the Month"

Spiritwear - Mom shirts in navy and white in two different fits. End of year orders totaled \$6,000

Media Center Wish List \$36,500 (Media Center/General Supplies line item). Cathy needs to meet with Mrs. Thayer to see what is "really needed"

\$12,625 is what is left that we can give to Mrs. Thayer

Meeting adjourned at 11:43am! Next meeting July 12th at 10am BTHS library

Addendum to the minutes:

Need to add Summer Camps

Cheer (based on 60 campers)

Expenses: \$6,000 Income: \$6,000

Basketball (based on 60 campers in morning session/30 campers in afternoon session)

Expenses: \$2,900 Income: \$9,000

Add 1st Day School Supplies (211 sold to date)

Income: \$422