



PTCA Board Report for May 19, 2020 Board Meeting
(Note: Prepared on May 16, 2020)

1. 2020-21 Approved PTCA Budget (See attached.)

- a. School Gift. We have removed the outdated school gift line item from our budget and this requirement was voted to be removed from our bylaws.
- b. Cardboard Challenge: Moved to \$0 with the expectation we won't have it next year.
- c. RWTW: Double for now with the expectation we will have postponed 2020 one in the fall and one in the spring.
- d. Yearbooks. Given that our yearbooks now cost way more than what we bring in to offset the costs, we are proposing we charge \$13 a yearbook next year so the extra will help us cover the cost of any students that can't pay, plus any fees. We also think we can still cover free yearbooks for any teachers or staff that want them. At this price, note that yearbooks are not a fundraiser, they are just covering the cost of themselves. We are thinking we just communicate at some point next year that the yearbooks are a pre-order and only order what is purchased plus a little surplus. We have updated the budget to reflect that we will bring in \$5000 and spend \$6000, just to be safe with the hope that we break even.
- e. DEAT. We removed the \$600 contribution to DEAT from the PTCA budget given they have a budget provided to them by the school – however we still encourage them to apply for PTCA grants.
- f. Grandparents and Special Friends Day. We are proposing that G&G cover the cost of the mailing and any associated design or database cleaning fees associated with the mailing with the caveat that PTCA gets to approve the final design to ensure PTCA is mentioned. Then the PTCA will cover any of the day of experience expenses such as – décor, food, chair rental and we the Exec committee will work with Chef directly.
- g. Grants: Given the change in yearbook policy we are able to maintain our grant budget back to \$12,000.

2. 2020-21 Calendar (Full Calendar [HERE](#))

- a. August 2: **New Student Social**
- b. August 7: **Back-to-School Ice Cream Party**
- c. August 11: **First PTCA General Meeting**
- d. August 29: **Run with the Wolves (Rescheduled)**
- e. October 4: **Kickball Tournament**
- f. October 23: **Grandparents & Special Friends Day**
- g. November 7: **Fall Festival**
- h. We have currently included a Fall and Spring RWTW, as we have postponed the 2020 event for August. However, we may opt to cancel the one in May contingent on the performance of the one in August.
- i. Note that we have removed Cardboard Challenge from our calendar for now for the following reasons. (1) Our chairs that have organized it for the past few years won't be returning. (2) We have a robust fall calendar given the RWTW in August now. (3) We received very little volunteer support for this event last year despite having a full turnout. (4) We needed an October date for Kickball given the heat in September last year.
- j. We did go ahead and add the MC Car Wash in April.
- k. No Dine Outs or Parents Day Out are currently scheduled as those usually can't be determined this far in advance. Also we add those as needed to supplement the fundraising budget.

3. 2020-21 Approved Slate

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|--------------------------------------|-------------------------------------|
| a. Paige Teusink, President | g. Krista Koch, At-Large, |
| b. Alyssa Kopp, VP Elementary Campus | h. OPEN, At-Large |
| c. Nikki Zimmerman, VP Middle Campus | i. Jim Paisley, Emeritus Member |
| d. Rachel Ezzo, Treasurer | j. Ex-Officio, Brittney Gove |
| e. Gracie Gummere, Communications | k. Kelly Dennis, EC Staff Liaison |
| f. OPEN, Secretary | l. Maria McFeeley, MC Staff Liaison |

Budget

Income	2020 Budget	2020 YTD (March)	2020 Difference	2021 Budget
Sponsorship	\$11,200.00	\$11,425.00	\$225.00	\$11,200.00
Donations	\$0.00	\$156.90	\$156.90	\$0.00
Membership Drive	\$11,000.00	\$11,816.93	\$816.93	\$11,000.00
Yearbook	\$3,000.00	\$937.43	-\$2,062.57	\$5,000.00
Field Day T-Shirts				\$1,000.00
Loyalty Programs	\$2,500.00	\$755.48	-\$1,744.52	\$1,000.00
School Store	\$3,000.00	\$6,238.27	\$3,238.27	\$3,000.00
School Pictures	\$3,800.00	\$2,798.05	-\$1,001.95	\$3,000.00
Fall Fest	\$500.00	\$0.00	-\$500.00	\$0.00
PTCA Picnic	\$1,300.00	\$0.00	-\$1,300.00	\$1,300.00
2018-2019 Carry Over	\$5,000.00	\$0.00	-\$5,000.00	\$0.00
Fundraising Events	\$18,900.00	\$9,521.07	-\$9,378.93	\$28,900.00
Bingo Night	\$2,500.00	\$2,344.27	-\$155.73	\$2,500.00
Run with the Wolves	\$11,000.00	\$1,200.00	-\$9,800.00	\$19,900.00
Kickball	\$1,600.00	\$3,564.75	\$1,964.75	\$3,500.00
Dine Outs/ Parents Night Out	\$3,800.00	\$2,412.05	-\$1,387.95	\$3,000.00
TOTAL INCOME	\$60,200.00	\$43,649.13	-\$16,550.87	\$65,400.00

Expenses	2020 Budget	2020 YTD (March)	Difference	2021 Budget
Fundraising Expenses				
Office Supplies/Administration Costs	N/A	N/A	N/A	\$75.00
Membership Drive	\$200.00	\$178.34	-\$21.66	\$200.00
Carry Over	\$5,000.00		-\$5,000.00	\$0.00
School Store	\$2,000.00	\$6,907.38	\$4,907.38	\$1,000.00
Teacher Appreciation				
Teacher Appreciation Back To School	\$550.00	\$451.62	-\$98.38	\$550.00
Teacher Appreciation Week	\$1,500.00		-\$1,500.00	\$1,500.00
Teacher Appreciation Gift Cards	\$6,250.00	\$6,400.00	\$150.00	\$6,500.00
School Support				
Grants	\$12,000.00	\$6,869.47	-\$5,130.53	\$12,000.00
Family Assistance Fund	\$1,000.00		-\$1,000.00	\$1,000.00
School Photo Framed	\$380.00	\$324.00	-\$56.00	\$380.00
Scholarships	\$1,000.00		-\$1,000.00	\$1,000.00
Yearbooks	\$9,900.00	\$7,227.56	-\$2,672.44	\$6,000.00
Field Day Shirts				\$3,500.00
Related Arts. Misc.	\$200.00		-\$200.00	\$200.00
Sustainability	\$200.00		-\$200.00	\$200.00

Health and Wellness	\$200.00		-\$200.00	\$200.00
Non-Fundraising Events				
Third Friday Coffee and Principal's Coffee	\$400.00	\$180.92	-\$219.08	\$400.00
Grandparents and Special Friends Day	\$2,000.00	\$2,602.91	\$602.91	\$3,000.00
Fall Festival	\$2,000.00	\$1,706.55	-\$293.45	\$2,000.00
Cardboard Challenge	\$300.00	\$263.90	-\$36.10	\$0.00
Back to School Ice Cream Social	\$925.00	\$975.78	\$50.78	\$925.00
MC Talent Show	\$225.00		-\$225.00	\$225.00
5th/8th Graduations	\$400.00	\$225.20	-\$174.80	\$400.00
Middle School Dances	\$600.00	\$100.00	-\$500.00	\$600.00
Childcare for PTCA Meetings	\$620.00	\$385.00	-\$235.00	\$470.00
PTCA Picnic and Meeting Refreshments	\$1,250.00		-\$1,250.00	\$1,250.00
Fundraising Events				
Bingo Night	\$1,000.00	\$609.57	-\$390.43	\$800.00
Run with the Wolves	\$9,500.00	\$975.15	-\$8,524.85	\$18,500.00
Kickball	\$1,500.00	\$1,840.79	\$340.79	\$2,000.00
Dine Outs/ Parents Night Out	\$0.00	\$325.99	\$325.99	\$400.00
TOTAL EXPENSES	\$61,100.00	\$38,550.13	-\$22,549.87	\$65,275.00