

Friday, September 2, 2022
AME Conference Room
Minutes:
Called to order at 3:55 PM
5 PM
Secretary: Morgan
Blackburn

AME PTO 2nd Board Meeting- Budget Meeting

Present: *Jamie Hinckle, Morgan Blackburn, Erin Goodier, Mike Masiello, Gary Wooten, Kelly Crawford, Tammy Collins*

1. Principal Update: Currently have 189 students enrolled. The district has purchased a new curriculum and programs that align with the new state standards. We are bringing back the extracurricular programs we previously had, prior to COVID impacting them.

- We will be putting in new garden boxes out back for our 4th and 5th-grade students. They will plant and harvest food to be prepared at “The Garden” restaurant. (4th & 5th grad field trip)
- Dinners will return with the grade level plays
- Estuary Study will return for K-5 students to participate in the back of our property starting this March
- Guy Harvey curriculum lessons will begin next week

2. Treasurer Report: 2022-2023 School year budget was drafted, proposed, revised, and approved by a unanimous vote of the PTO Board. Please see attached Budget vs. Actuals: PTO Budget – FY2023 P&L.

This year’s budget includes the addition of special projects, using funds in our Money Market account, which was previously earmarked for playground equipment. Additionally, there is a significant *increase* in planned events and fundraisers compared to, recent years. Due to this, the budget is much larger than usual and will have to be re-evaluated throughout the school year to make sure we are hitting our financial goals. The proposed special projects include; a major update to the Teacher’s Lounge, the addition of shaded areas and an overhaul of the outdoor portion of the cafeteria, delegating a small area of the hall outside the cafeteria for parent dining, and providing upgraded gym equipment for our PE program.

I have not received debit cards for the PTO account yet, but I am hopeful that they will arrive soon. In the meantime, I’m able to write reimbursement checks and pay bills by check or ACH bank payments. I would like other board members to help me whenever possible, by checking the Treasurer’s mailbox for reimbursement receipts, and for any sign of the bank card, whenever you find yourself in the building.

Proposed yearlong fundraisers include the sale of AME branded clothing and the donation of children’s clothing and other items. Box Tops collection and Amazon smile activation reminders should also go out throughout the year.’- E. Goodier



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3. Event Chairs: Need to fill other Chair positions

• Fall Festival: Erin Goodier	Princess Ball: Morgan Blackburn co-chair Erin Goodier
• Dolphin Dash:	5th End of Year: Tammy Collins
• Winter Carnival:	Walk-a-thon:
• Spring Gala:	Staff Appreciation:

4. Discussion: Productive budget meeting where funding needs were discussed, as well as ways in which to expand fundraising efforts for the proposed budget.

Jamie Hinkle motioned to approve, Gary Wooten seconded the motion, whereby a vote of by the remaining Board members was unanimous to approve the revised 2022-2023 PTO budget.

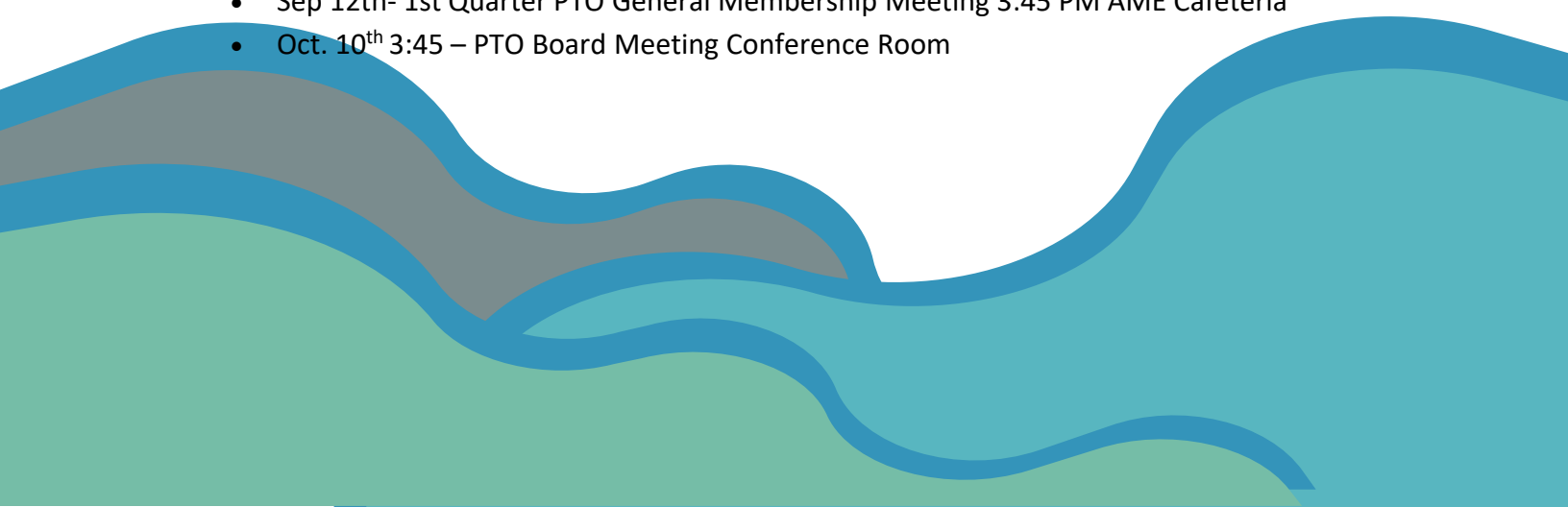
5. Communications: www.amepto.org or www.facebook.com/amepto (Contact us at amepto@gmail.com) Homeroom Parents, Website Posts, Facebook Posts, Email Blasts

6. Upcoming Events:

- Sep. 9th 4:30-6:30 PM – PTO reception/ Waterfront childcare by The Center
- Sep. 12th – Peace Day Celebration- rear of School under the covered pavilion. Public welcome
- Sep. 22nd, 3:45– SAC meeting Media center
- October 3rd -6th – Fire Safety Week
- October 7th- No School

7. Upcoming PTO meetings:

- Sep 12th- 1st Quarter PTO General Membership Meeting 3:45 PM AME Cafeteria
- Oct. 10th 3:45 – PTO Board Meeting Conference Room



Anna Maria Elementary PTO

Budget vs. Actuals: PTO Budget - FY23 P&L

July 2022 - June 2023

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Revenue				
5th Grade End of Year- Income		1,000.00	-1,000.00	
Amazon Smile		500.00	-500.00	
AMI Chamber Trolley Grant		3,000.00	-3,000.00	
Art to Remember Revenue		1,000.00	-1,000.00	
Box Tops		500.00	-500.00	
Clothing Drive Rhea Lana Revenue		3,000.00	-3,000.00	
Dolphin Dash Revenue		10,000.00	-10,000.00	
Donations		2,000.00	-2,000.00	
Fall Festival Revenue		15,000.00	-15,000.00	
Fishtank Sponsorship		1,600.00	-1,600.00	
Garden Club Donations		250.00	-250.00	
Holiday Shopper		3,000.00	-3,000.00	
Membership Dues		300.00	-300.00	
Misc Donations		2,000.00	-2,000.00	
Movie Night Revenu		1,500.00	-1,500.00	
Otis Spunkmeyer Fundraiser Revenue		15,000.00	-15,000.00	
Princess Dance Revenue		2,000.00	-2,000.00	
PTO Dinner Revenue		2,500.00	-2,500.00	
Spirit Wear		1,500.00	-1,500.00	
Sponsorship Revenue		6,000.00	-6,000.00	
Spring Gala Revenue		35,000.00	-35,000.00	
Walk-a-Thon Revenue		5,000.00	-5,000.00	
Winter Fest Revenue		12,000.00	-12,000.00	
Total Revenue	\$0.00	\$123,650.00	\$ -123,650.00	0.00%
GROSS PROFIT	\$0.00	\$123,650.00	\$ -123,650.00	0.00 %
Expenditures				
5th Grade End of Year		1,000.00	-1,000.00	
5th Grade Field Trip		3,000.00	-3,000.00	
Acaletics 2/3 22-23		2,500.00	-2,500.00	
Accolade Teacher Printing		2,500.00	-2,500.00	
Art Enrichment		1,000.00	-1,000.00	
Art to Remember Expenditures		1,000.00	-1,000.00	
Assemblies		10,000.00	-10,000.00	
Back to School Night		500.00	-500.00	
Cafeteria Expenses		500.00	-500.00	
Clothing Drive Rhea Lana		150.00	-150.00	
Dolphin Dash Expense		5,000.00	-5,000.00	
Fall Fest Expense		4,000.00	-4,000.00	
Field Day Expense		500.00	-500.00	
Field Trips		6,000.00	-6,000.00	
Fifth Grade Field Trip		3,000.00	-3,000.00	

Anna Maria Elementary PTO

Budget vs. Actuals: PTO Budget - FY23 P&L

July 2022 - June 2023

		TOTAL		
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Fish Tank Maintenance		1,600.00	-1,600.00	
Food Paper Products and Containers		3,000.00	-3,000.00	
Garden Maintenance		2,000.00	-2,000.00	
General Administration		3,000.00	-3,000.00	
Grade Level Funding		9,600.00	-9,600.00	
Holiday Party- In School		1,000.00	-1,000.00	
IXL Subscription		500.00	-500.00	
Literacy Night		500.00	-500.00	
Maintenance/ Janitorial		1,500.00	-1,500.00	
Meals- Staff/ Student Appreciation		1,000.00	-1,000.00	
Movie Night Expense		1,000.00	-1,000.00	
Music Teacher Funds		400.00	-400.00	
Otis Payments		9,000.00	-9,000.00	
Plays and Programs		1,500.00	-1,500.00	
Polar Express Event		500.00	-500.00	
Ready Refresh		1,100.00	-1,100.00	
Renaissance Library		2,263.00	-2,263.00	
Safe Dismissal		700.00	-700.00	
Security/First Aid		600.00	-600.00	
Special Project - Parents Lounge/ Outdoor Dining		10,000.00	-10,000.00	
Special Project - Teachers Lounge		10,000.00	-10,000.00	
Special Project- Physical Education Supplies		5,000.00	-5,000.00	
Spring Gala Expense		20,000.00	-20,000.00	
Staff Shirts		1,400.00	-1,400.00	
Student Planners		1,066.00	-1,066.00	
Sunshine Fund		150.00	-150.00	
Supplies & Materials		500.00	-500.00	
Support Staff Supplies		600.00	-600.00	
Teacher Discretionary Funds		5,600.00	-5,600.00	
Teacher/Staff Appreciation		3,000.00	-3,000.00	
Uncategorized Expense		3,000.00	-3,000.00	
Volunteer Reception		1,000.00	-1,000.00	
Walk-a-Thon Expenses		1,500.00	-1,500.00	
Winter Fest Expense		6,000.00	-6,000.00	
Total Expenditures	\$0.00	\$150,229.00	\$ -150,229.00	0.00%
NET OPERATING REVENUE	\$0.00	\$ -26,579.00	\$26,579.00	0.00 %
NET REVENUE	\$0.00	\$ -26,579.00	\$26,579.00	0.00 %