

Madden Elementary PTO: Meeting – April 12th, 2023

Call To Order

- Kate O'Briant 6pm

Secretary – Avion Sylvester

- Motion to defer March minutes till next month. Motion passes

Principal – Mrs. Durham

- Book Fair was a success
- Eighty Nine fourth graders were inducted into National Elementary Honor Society (NEHS) last week
- Main Street Theatre will be coming to do a puppet show for the PreK to 1st graders.
- Second Grade program will be on Thursday 14th and is open to 2nd grade parents.

President – Kate O'Briant

- The Nomination period ends on Friday 15th. Committee was contacted to discuss procedures.
- Elections will be held at the beginning of the May meeting.

Vice President – Jennifer Morgan

- Carnival concluded successfully.
- Carnival net \$9300. The carnival brought in approximately \$6300, and the raffle brought \$3000
- The checklists and documentation is available in the drive for next year's committee
- Disbursement of raffle prizes will be held on the 14th and 15th in the evening carpool line. Volunteers needed.

Treasurer – Lauren Allaire

- Balance to date 53955.50.
- Carnival ticket sales were \$7695 and fundraiser donations were \$1279. Second grade field trip expenses \$1838.40, classroom enhancements and teacher appreciation \$258.78 Carnival expenses \$9558.50. Carnival expenses and deposits have not finished hitting the account to date. More expenses accrued than in the past due to inflation and wanting to have the most exciting experience for families.

Media Coordinator – Anne Simsuangco

- No updates. Posts as needed

Teacher Appreciation – Priyanka Sheth, Danielle McManus

- Walking Tacos on April 21st
- Sandy McGee coming up on May 12th.

VIPS – Michelle Atanu

- Submit your Hours.

Fundraising – Dhruvit Shah

- Aliana Donuts spirit event earned \$116.
- Code Ninjas Parents Night Out April 22nd from 6-9 pm. The cost is \$25 per student and PTO receives 20%
- Jeremiah's Summer Spirit Dates TBD

Spirit Wear – Vicky Rodriguez

- Setting up the school supplies lists. Sale dates TBD

Yearbook – Jennifer Davis, Nikki Pimentel

- Jennifer Davis sent book to publish on March 28th.

Learning Garden – Nicole Shen

- Garden is being maintained

Teacher Representatives

Leiker

- Carnival was fun.
- Looking forward to Sandy McGee.

Hammond

- Carnival was amazing .
- Thanks for all you do.

Mr. S

- Madden earned 3 out of 6 spots in the District Coding Competition

New Business

- In the 2023/24 school year the PTO plans to roll out the Husky Donation Drive (HDD) as the Fall Fundraiser. The proceeds will support the current programs. The PTO will provide marketing similar to Boosterthon and the teachers will continue promoting the program.
- Due to FBISD projected budget cuts PTO was asked to supplement some everyday expenses such as paper and laminating supplies. PTO was also asked to incur the transportation costs for the field trips (\$7000). Mrs. Durham suggested that the PTO could procure things at a lower rate than using district approved vendors. PTO is assessing various budget configurations to assume approximately \$12000 on behalf of the school. It was suggested that:
 - The Teacher Appreciation budget should be reduced, and sponsors supplement that line item.
 - The Teacher Classroom Reimbursement Grant could be reimagined with Rookie Teachers (never taught fresh out of school) would receive \$250 while Veteran/Returning Teachers (having taught at any school before) would receive \$125. Stubblefield suggested that the amount be reduced to \$75 across the board and teachers could claim \$250 on their taxes. This grant will go towards any Teacher on Record and includes Outclass and SPED.
 - Mrs. Durham suggested PTO should focus on the transportation costs because it directly benefits the children and perhaps the paper could be reduced by parents utilizing Schoology and other virtual tools. Teachers emphasized that the field trip is a life experience necessary for child development and we should not switch to virtual or in-house options that were utilized during Covid years. Rogge will confirm the Grant criteria for the 4th grade George Ranch field trip. We received the grant for the past 2 school years and would like to win it in future years. She believes it was given to the first requestor and this grant would ease expenses.

The above items in some configuration will be presented on the ballot during the May elections.

Motion to adjourn passes 7:06

ATTENDEES

Kate O'Briant	Lawalta Chessher	Kristi Durham	Mahrin Maredia
Avion Sylvester	Kathrine Rogge	Jennifer Morgan	Paige Leiker
Amanda Smith	Danielle Gainor	Aneela Farooq	Rebecca Miller
Asma Ali	Jerelle Racelis	Anne Soimsuangco	Renuka Sannicandro
Dhruvit Shah	Gabrielle Pruneda	Hailey Thibodeaux	Nikki Pimentel
Hannah Hammond	Caressa Stubblefield	Mr. Stavinoah	Whitney Chang
Jennifer Davis	Krupa Upadhyalli	Lauren Allaire	

Madden Elementary PTO
Profit & Loss Budget vs. Actual
 July 1, 2022 through April 11, 2023

	Jul 1, '22 - Apr 11,...	Budget	% of Budget
Ordinary Income/Expense			
Income			
33000 · Petty Cash	-100.00	0.00	100.0%
43400 · Donations			
43406 · Donations - Box Tops	84.30	250.00	33.7%
43411 · Donations - Kroger Rewards	69.54	250.00	27.8%
43412 · Donation Amazon Smile	120.00	250.00	48.0%
43440 · Donations - Spirit Night	2,384.10	1,000.00	238.4%
43450 · Individ, Business Contributions	11,700.00	10,000.00	117.0%
Total 43400 · Donations	14,357.94	11,750.00	122.2%
47000 · Program Income			
47100 · Membership Dues	3,736.50	2,500.00	149.5%
47120 · Madden PTO Donation Income	765.00	250.00	306.0%
47200 · Spirit Merchandise Income	3,941.37	5,000.00	78.8%
47300 · Fundraising Income			
47310 · Boosterthon Income	14,144.01	15,000.00	94.3%
Total 47300 · Fundraising Income	14,144.01	15,000.00	94.3%
47400 · Carnival Income			
47401 · Carnival Income - Donations	1,279.00	5,000.00	25.6%
47402 · Carnival Income - Ticket Sales	8,888.96	10,000.00	88.9%
47403 · Carnival Income - Auction	0.00	250.00	0.0%
Total 47400 · Carnival Income	10,167.96	15,250.00	66.7%
47600 · Year Book Income	0.00	250.00	0.0%
Total 47000 · Program Income	32,754.84	38,250.00	85.6%
47700 · School Supply Sales Income	1,103.00	0.00	100.0%
Total Income	48,115.78	50,000.00	96.2%
Gross Profit	48,115.78	50,000.00	96.2%
Expense			
60000 · Program Expenses			
60005 · Unplanned/Contingency	0.00	1,000.00	0.0%
60015 · Boosterthon	2,000.00	2,500.00	80.0%
60020 · Field Trips	9,106.90	10,000.00	91.1%
60025 · Room Parents	2,574.84	4,000.00	64.4%
60030 · 5th Grade Party	0.00	350.00	0.0%
60110 · Year Book Expense	142.98	3,000.00	4.8%
60300 · VIPS - Volunteer Support	233.96	350.00	66.8%
60400 · Teacher Appreciation Expenses	1,872.31	4,000.00	46.8%
60460 · Teacher of the Month Expense	80.00	0.00	100.0%
60470 · Sponsorship Expenses	240.00	0.00	100.0%
60500 · School Beautification	675.86	750.00	90.1%
60551 · Kindness Rocks Project	423.10	800.00	52.9%
60700 · Spirit Merchandise Expense			
60701 · School Supplies	451.39	500.00	90.3%
60702 · Spirit Wear	4,014.25	2,000.00	200.7%
Total 60700 · Spirit Merchandise Expense	4,465.64	2,500.00	178.6%
60800 · Fundraising Expense			
60815 · Membership Incentive Expense	169.87	250.00	67.9%
60816 · Booster Winning Party Expense	94.35	375.00	25.2%
60820 · Carnival Expense	11,836.86	2,000.00	591.8%
Total 60800 · Fundraising Expense	12,101.08	2,625.00	461.0%
Total 60000 · Program Expenses	33,916.67	31,875.00	106.4%
60450 · Classroom Enhancement Program	10,090.40	17,500.00	57.7%
62110 · Accounting Fees	225.00	400.00	56.3%
64100 · Learning Garden Renovation	5,851.99	10,000.00	58.5%

Madden Elementary PTO
Profit & Loss Budget vs. Actual
 July 1, 2022 through April 11, 2023

	<u>Jul 1, '22 - Apr 11,...</u>	<u>Budget</u>	<u>% of Budget</u>
65000 · Operations			
65010 · Bank Charges	29.00	250.00	11.6%
65015 · Square Transaction Fees	264.25	100.00	264.3%
65020 · Postage, Mailing Service	180.00	180.00	100.0%
65040 · PTO Supplies	217.97	500.00	43.6%
65050 · Media	42.34	800.00	5.3%
65120 · Insurance	240.00	300.00	80.0%
65125 · Sales Tax	441.32	500.00	88.3%
Total 65000 · Operations	<u>1,414.88</u>	<u>2,630.00</u>	<u>53.8%</u>
Total Expense	<u>51,498.94</u>	<u>62,405.00</u>	<u>82.5%</u>
Net Ordinary Income	<u>-3,383.16</u>	<u>-12,405.00</u>	<u>27.3%</u>
Net Income	<u>-3,383.16</u>	<u>-12,405.00</u>	<u>27.3%</u>

Madden Elementary PTO

Balance Sheet

As of April 11, 2023

	<u>Apr 11, 23</u>
ASSETS	
Current Assets	
Checking/Savings	
10010 · Texas Bay Checking Acct	53,925.50
10020 · Texas Bay Savings Acct	30.00
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Total Checking/Savings	53,955.50
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Total Current Assets	53,955.50
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TOTAL ASSETS	<u>53,955.50</u>
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LIABILITIES & EQUITY	
Equity	
32000 · Unrestricted Net Assets	57,338.66
Net Income	-3,383.16
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Total Equity	53,955.50
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TOTAL LIABILITIES & EQUITY	<u>53,955.50</u>
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Madden Elementary PTO

Statement of Financial Income and Expense

March 2023

	TOTAL
Ordinary Income/Expense	
Income	
47000 · Program Income	
47400 · Carnival Income	
47401 · Carnival Income - Donations	1,279.00
47402 · Carnival Income - Ticket Sales	7,695.00
Total 47400 · Carnival Income	8,974.00
Total 47000 · Program Income	8,974.00
Total Income	8,974.00
Gross Profit	8,974.00
Expense	
60000 · Program Expenses	
60020 · Field Trips	1,838.40
60400 · Teacher Appreciation Expenses	258.78
60800 · Fundraising Expense	
60820 · Carnival Expense	9,558.50
Total 60800 · Fundraising Expense	9,558.50
Total 60000 · Program Expenses	11,655.68
60450 · Classroom Enhancement Program	416.89
65000 · Operations	
65050 · Media	21.17
Total 65000 · Operations	21.17
Total Expense	12,093.74
Net Ordinary Income	-3,119.74
Net Income	-3,119.74