

**APS PTA Board Meeting  
November 15, 2011  
7:30pm – WebEx/Phone Meeting**

**Attendees:**

Mary Alice NeSmith	Tiffany Black-Wilson	Diane Allers
Jenny Sercer	Katrienne Feaster	Lisa Engle
Robyn Farmer	Claudia Ovalle	Kelly Combs
Noel McCullough		

**Proposed Agenda**

- Adopt Agenda/Approve 10/4/11 Board Minutes (Attached)
- Treasurer Report - see Budget (Attached)
  - Send your budget amendment requests to Christine Shea - Exec Cttn will discuss on 11/30 - Proposed Amended Budget to be discussed at 1/12 Board/Budget Cttn meeting - *Board Approved* Amended Budget then proposed and voted on by Membership at General 1/19 Meeting
- Committee Reports
  - Spirit Wear - Thoughts/Discussion of having Spirit Wear Day every Friday for students
  - Safety - Carpool Update
- Nom Com - we are putting out the call to members to educate themselves about nom com and consider nominating themselves or some one else for the position
- Snack for Teachers on Monday, 12/5, LangArts/Social Studies night - any opposed to funding this?
- Adjourn Until Thursday 1/12/12

**Pre-Discussion**

- Budget discussion regarding Run Club as a separate line item – have sponsorship money coming in so need separate line items, just needs to show breaking even
- Also, need to be careful that if we do do a Fun Run as a fundraiser it may negate our agreement with county to not make money and currently not paying facility fee based on this agreement
- Do we just lump all into a single line item for the budget – NEED TO REVISIT

### **Meeting Called to Order by Mary Alice at 7:40pm**

- Motion to adopt agenda – Diane, Lisa 2<sup>nd</sup>, all approved
- Motion to adopt minutes – Diane, Noel 2<sup>nd</sup>, all approved

### **Rewiew Budget – Treasurer’s Report**

- All committee chairs review their budget and submit any reviews to the exec. Board for November mtg (11/30), off in December, Have a Budget Mtg in December, Exec. Board meet 1<sup>st</sup> of January, submit to Board week before the 12th (coming from Christine), board input, then board vote on 1/12
- Christine – Plan budget committee meeting for December

### **No board meeting necessary in December, individual committees continue to meet as necessary (Wellness, Open House)**

### **Classroom Support – Update**

- Why is there only \$2000 spent
  - Katrienne to follow-up with Paula –find out where the wish lists (give a deadline so that the items are in use for the year)
  - Follow-up with Ms. Cawley and Ms. Schear – is it more difficult to get wish lists or a 2<sup>nd</sup> reimbursement later in year. Just want to use up money
  - Has Paula gotten to faculty meeting?
  - Katrienne – revisit after Christmas

### **Spiritwear – Mary Alice & Tiffany**

- Would like to propose Spirit Wear Days every Friday – very clear what Spiritwear is
  - Shirt must be spiritwear, Bottom is uniform bottoms or denim (pants, skirt, shorts)
  - Board in favor
  - Katrienne to send e-mail to Ms. Fallon: for what to include in e-blast, identify what is spiritwear
  - When to begin
  - Katrienne to send minutes to board specifically highlighting and requesting feedback on this, preferably by the end of T’giving break
  - Announce in way that is a reward or something positive (check with Ms. Fallon).. ultimately, Ms. Fallon’s decision

### **Carpool – Kristin Mitchell**

- Big Thanks to Kristin for taking this over.
- Potential add something to sign-up sheets indicating that some teachers may be there, PTA is partnering and supporting the school on carpool

### **Nom Com**

- Encourage people to educate themselves
- How to educate themselves: our bylaws posted at school, standalone e-blast, Shawn Jett’s info,
- People come forward – then take nominations, rather than people coming forward and the board saying this is who has come forward
- Standalone e-mail the 1<sup>st</sup> week after break to put the ‘call out’
- Gone to teachers to nominate parents, ‘Have you educated yourself about the nom com, let me send you the info and

### **Survey Results**

- Diane will send another e-mail with results after the first week (back from T'giving)
- To see the results: Survey Monkey: Ashfordparkpta, Password: Goeagles
- Katrienne to include in minutes e-mail under spiritwear
- Lisa – wellness updates will be included in school newsletter November/December, particularly survey to get a vibe for where we are prior to grants (school will be including wellness updates)

### **Playground update**

- Feasibility Study – worried about what to do that county could undue, but something must be done

### **Language Arts night**

- Use money from hospitality for teacher snacks

### **Newsletter – Jenny**

- newsletter, 1<sup>st</sup> week of December
- School pictures – picture info should be available in time for holiday ordering
- Farmer D meeting tomorrow at school 9:30am planning Outdoor Classroom with grant money

**Adjourn 8:53 pm.**

### **Committee Updates**

#### **Teacher Appreciation Report – Jenny Pasley**

This Wednesday Kindergarten is Hosting a lunch for the teachers- it will be in Media Center.

The theme " *It's getting kind of CHILLI outside, but our Teachers really warm our hearts and we APPRECIATE you!*"

It will be another amazing event I am sure. We have had a good turnout of volunteer donations, BUT---

**We could use some helping hands for set up and hosting/cleaning. We have no volunteers @ this point. But LUNCH for 60+ people would certainly be less stressful with a few extra helping hands.**

In December First Grade will host another Holiday Luncheon on Wednesday December 14th. We will reach out to those grade level people after this week's event. If you have a first grader, please be on the lookout for this email.

I am struggling with people understanding the month to month grade level "hosting" and would really appreciate any help in supporting these events (as most of you all already do, but just spreading the word) Most people have no idea that once a month we serve the teachers and staff a lunch or heavy snacks after school for the meetings.

And last month, Walmart donated \$\$1000.00 to the teachers and we had a drawing for eight 100.00 gift cards, 200.00 will go towards snacks/food for the teachers. THANK YOU WALMART and thank you to Ryan Pasley for securing this donation for teacher appreciation.

Again I remind each of you that APPRECIATING our TEACHERS is a very GOOD thing for the WHOLE SCHOOL. HAVE you hugged your teacher this month, have you stopped to tell him or her that you really appreciate every thing that they do on a daily basis to help our children learn and succeed? In this 'season' of THANKSGIVING, take a minute to write a little note to your child's teacher and tell them thank you and list something that they do that you APPRECIATE about them.....

**Ashford Park PTA Wellness Committee and Ashford Park Wellness Council – Lisa Engle**  
**Play 60 grant approval!!!!**

YES to 3k!! This funding will be supporting the Farm to School program, nutrition education and a 2nd semester Let's Move promotion (some details below). HUGE gratitude for Robyn's initiative and time as well as Mrs. Fallon for support and assistance in its preparation. These funds will be issued to the SCHOOL, not the PTA . Short surveys will be taken pre and post to best assess the effectiveness of our efforts.

Red Ribbon Week:

With Mrs. Witechez's very recent return and immense areas requiring her attention, I shared healthy messages with the students each morning and did the button number calling for prizes (pencils and RRW water bottles). While on campus I heard some of the classes during their time outside tying the class ribbon on a tree, declaring their commitments to healthy choices. On an elementary level, the Red Ribbon Week theme of anti-drug gets spun into focus of Healthy Choice messages. Assessment of the essays and art work will take place on Tuesday, certificates to winners on Wednesday this week.

Farm to School:

THIS Wed, Nov. 16th is Georgia grown Sweet Potatoes, Tues., Dec. 6th will be Georgia Broccoli. If you have it in your margin to help Robyn, please reach to her! Our students are now becoming more involved in the promotion of the program. Mrs. Hines' First grade class decorated the cafeteria bulletin board this month for sweet potato month, and the second grade teachers have agreed to have their classes assist with Broccoli month by decorating both the bulletin board and creating other posters for the school. We'll be back to our APS F2S hand stamps in the cafeteria on Wednesday and will be highlighting kindergarten's participation through photos.

Fall Festival obstacle course:

The newly formed Run Club lead, Heather Chasman, accepted the invite to use the obstacle course station as an opportunity share the vision with students and parents. She and a few other Run Club parents volunteered to manage the course. Children saw other children with the red ribbons and asked parents "How did they win that? I want one too." With lots of enthusiasm (kudos, Bree!), kids felt really great about the effort they put into the different challenges.

Run Club:

This semester's club is under way and having great success. PLEASE reach to Heather if you have questions or offers of support.

From Heather:

The APRC officially launched on Monday November 7th, after a successful registration blitz at the Fall Festival! Thank you, Lisa, for allowing the Run Club to use the obstacle course as a means to publicize the APRC. On Monday the 32 students, ranging from grades Kindergarten through fourth, worked to get to know the 4 dedicated parent Coaches and processes. By day two, the kids were happily running and playing running games on the field, all in an effort to amass the most steps on their pedometers! The kids loved the pedometers and are truly loving the after school activity. Our track uniforms have been ordered and should be on the kids for Thursday's Run Club meeting. A BIG thank you goes out to parents and a local business, Thrive Fitness, for their donations to help cover our start up costs!

Our hope is to grow for second semester and not cap the number of students we allow to sign up. We already have 60 students pre-registered for spring. In order to accommodate this large number, we need more volunteer coaches. If you know anyone who may be interested, please contact Heather Chasman.

We are in early talks with the organizers of the Brookhaven Bolt to form a partnership. We would like to have a large showing by our Run Club Athletes and their families at the Bolt this coming May. More details to come after our meeting with the organizers.

Snack Advisory:

Please see the attached. PLEASE review for each committee to be congruent with the Wellness initiatives at APS. Do we currently have a PTA system to get information to each room mom? This form still needs distribution to room parents and teachers.

January PTA Healthy Lifestyle month:

Nationally, PTA celebrates Healthy Lifestyles in November, but we've opted for January to kick off our Let's Move program and lead up to the Healthy Lifestyle Family Fair, January 28th. As in previous years, we'll organize and promote "themed" days (no screen days, etc).

Let's Move:

Play 60 logs are currently being co-created by Gwen and myself for the 2nd semester promotion. The program will offer an incentive and support to children while encouraging them to participate in 60 minutes of movement a day. Coach Tate and teachers will also be supporting the program by letting encouraging students to participate. The log/report card will be distributed to all families and students to track their physical activity each day. The school and local community will help coordinate local family activity opportunities to engage the entire community (e.g. meeting at local parks for family team games). Prizes and incentives will be awarded to participants, either individually or to their classroom to further encourage physical activity.

Ashford Park or Brookhaven Wellness Alliance:

A group of local businesses are meeting this Tuesday evening to discuss the development of an Ashford Park or Brookhaven Wellness Alliance. I will be attending to ensure the Ashford Park Wellness Council will be a part of this effort and a place for the alliance to offer support.

FUNDING / budget:

Because we've received the grant that will now cover much of the spending for the PTA and Council Wellness plans of work for this year, the expenses related to Wellness need to be assessed. An updated Wellness budget will be presented w/in a month or two for potential edits to the lines re: wellness in the PTA budget.

Please, PLEASE ask any questions, share your feedback, and know that you are a valuable part of ensuring the success of this effort. Each of us contributes to the health of this school environment.

**Go Green committee report – Robyn Farmer**

We had a successful recycling drive in October and collected two boxes of ink cartridges and phones to ship to Think Recycle this week. We will be holding a writing instruments drive December 5 - 16. I'll be sending zip-loc bags home with students to collect recyclable items.

**Honors Day – Mrs. Fallon**

School has this covered, PTA assists by funding the medals and trophies

**Cultural Arts – Tiffany Black-Wilson**

No new updates

**School store report – Annette Smith**

Considering going back to a weekly schedule since the kids don't seem to know when we're open when it's only 2 days a month.

**Grounds Committee – Carl Myers**

We had 2 dead trees removed from the front area of the school as well as several low hanging branches. Thanks Ms Fallon for getting Dekalb Maintenance crew out to take care of this.

We will be working with Go Green and Outdoor classroom committees to implement changes in the courtyard. Look for further details in the coming months. Should be exciting!

We rebuilt 2 outdoor classroom picnic tables that were about to fall down.

That's it for now. See you at the next Cleanup Day!

**Hospitality - Fumi Chowdhry-Jonke**

No new update

**Treasurer's Reports**

<b>Bank Transaction Detail</b>				
<b>Date</b>	<b>#</b>	<b>Name</b>	<b>Memo</b>	<b>Amount</b>
1-Aug			<b>OPENING BALANCE</b>	\$ 11,767.39
1-Aug		DD	Square up	\$ 30.00
1-Aug		Transfer fee	Square up	\$ (0.83)
4-Aug		Deposit	Sneak Peek	\$ 3,744.55
4-Aug		DD	Square up	\$ 6,183.00
4-Aug		Transfer fee	Square up	\$ (170.10)

8-Aug		DD	Square up	\$ 207.00
8-Aug		Transfer fee	Square up	\$ (5.69)
11-Aug		Deposit	Recycled Uniforms	\$ 131.96
11-Aug		Deposit		\$ 236.00
11-Aug		DD	Square up	\$ 380.00
11-Aug		Transfer fee	Square up	\$ (10.45)
11-Aug		Deposit		\$ 1,034.00
12-Aug	1160	School specialty	Agendas	\$ (1,120.18)
12-Aug	1161	Annette Smith	School Store	\$ (215.65)
12-Aug	1162	Diane Allers	Star Fall Journals	\$ (75.90)
12-Aug	1163	AIM	Liability Insurance	\$ (375.00)
12-Aug	1164	Alphagraphics	Ground cleanup flyer	\$ (11.43)
12-Aug	1165	Diane Allers	Star Fall Journals	\$ (75.90)
12-Aug	1166	Alphagraphics	Printing-sneak peek	\$ (383.84)
12-Aug	1167	Deanna Corbitt	Audit 2010-2011	\$ (100.00)
12-Aug	1168	Christine Shea	Supplies for Treasure Bk	\$ (24.91)
12-Aug	1169	Signs Now	Car #'s & Signs	\$ (369.30)
12-Aug	1170	Susan Darnell	BTFE & Wood chips	\$ (78.39)
13-Aug		DD	Square up	\$ 892.00
13-Aug		Transfer fee	Square up	\$ (24.54)
15-Aug		Bank Charge Back	Ck insufficient Funds	\$ (6.00)
15-Aug		Bank Charge	Bank Fee for ck \$6	\$ (7.00)
16-Aug		DD	Square up	\$ 10.00
16-Aug		Transfer fee	Square up	\$ (0.28)
18-Aug		Deposit		\$ 510.00
18-Aug		Deposit		\$ 400.85
18-Aug		Deposit		\$ 164.50
18-Aug	1171	Katie Vinyard	Welcome Back	\$ (100.00)
18-Aug	1172	Deb Calabro	Welcome Back	\$ (100.00)
18-Aug	1173	Angela Aspinwall	Welcome Back	\$ (100.00)
18-Aug	1174	Alphagraphics	Going Green Flyers	\$ (12.91)
18-Aug	1175	Mary Alice Nesmith	PTA Vol picnic	\$ (104.69)
18-Aug	1176	Dekalb County	Council Dues	\$ (100.00)
18-Aug	1177	Gladys Cook	Scholarship fun	\$ (100.00)
18-Aug	1178	Jim Cherry	Emergy clothing fund	\$ (100.00)
22-Aug		DD	Square up	\$ 120.00
22-Aug		Transfer fee	Square up	\$ (3.30)
22-Aug		Deposit		\$ 139.00

31-Aug		Deposit	Mem,SW, 180 DD	\$ 182.00
31-Aug	1179	Tonya Edwards	Welcome Back	\$ (100.00)
31-Aug	1180	Alphagraphics	Earning for Learning	\$ (22.67)
31-Aug	1181	GA PTA	Membership Dues	\$ (760.50)
31-Aug	1182	Dekalb Cty Govt	Recycling pick up	\$ (7.50)
6-Sep		Deposit	Newsletter spon, \$1 day, memberships, agendas, SW, SS	\$ 761.85
8-Sep	1183	Zomma Enterprises	Cafeteria Staff shirts & SW	\$ (1,396.89)
8-Sep	1184	Jennifer Jennings	Welcome Back	\$ (100.00)
8-Sep	1185	Alphagraphics	Carpool directions,cal& news letter	\$ (128.70)
8-Sep	1186	Alphagraphics	Latin American Engagment	\$ (5.80)
8-Sep	1187	Marian Dingle	Welcome Back	\$ (100.00)
8-Sep	1188	Caroline Bohm	Welcome Back	\$ (100.00)
15-Sep		Deposit	\$1 day, memberships, SW	\$ 347.00
15-Sep		Deposit	SW, Agendas, Uniforms	\$ 47.00
15-Sep		DD	Square up	\$ 180.00
15-Sep		DD	Square up	\$ 375.00
15-Sep		Bank Charges	Square up for dep \$375	\$ (10.31)
23-Sep		Deposit	SN Canyons, \$1 don., School store, May Cks	\$ 474.25
23-Sep		Deposit	School store, membership, SW	\$ 176.90
28-Sep	1189	Tiffany Black-Wilson	Clips for name tags	\$ (12.49)
21-Sep	1190	Robyn Farmer	Bullentin Bd Cafeteria	\$ (75.58)
23-Sep	1191	Alphagraphics	Printing	\$ (295.96)
28-Sep	1192	Tiffany Black-Wilson	Bank Bags	\$ (18.00)
28-Sep	1193	Zomma Enterprises	SW t-shirts	\$ (481.50)
28-Sep		Bank Chargeback	Julie Moore Insuff fund	\$ (1.50)
28-Sep		Bank Charge fee	Julie Moore Insuff fund	\$ (7.00)
28-Sep		Bank Charge Back	Angel Holcomb	\$ (20.00)
28-Sep		Bank charge Fee	Angel Holcomb	\$ (7.00)
2-Oct	1194	Tracey Carrier	Welcome Back	\$ (100.00)
2-Oct	1195	Stephanie Abrahams	Welcome Back	\$ (100.00)
2-Oct	1196	Rachel Field	Welcome Back	\$ (100.00)
2-Oct	1197	VOID CK		\$ (15.00)

2-Oct	1198	Dekalb Cty Govt	Recycling pick up	\$ (7.50)
4-Oct	1199	Alphagraphics	Fall Book Fair Flyers	\$ (122.10)
4-Oct	1200	Nisewonger AC Center	Medica Center-Cassettes & Headphones	\$ (242.00)
4-Oct	1201	Demco	Media Center-Label protectors & AR Labels	\$ (79.40)
4-Oct	1202	Alphagraphics	Printing Newsletter & Name badges	\$ (247.23)
4-Oct	1203	Cari Quirk	Wellness--Red Ribbon Supplies	\$ (436.78)
4-Oct	1204	Jumpy Fun	Fall Festival Jumpies etc	\$ (1,500.00)
7-Oct		Deposit	SouthStar	\$ 270.00
13-Oct	1205	Hometown News	Fall Festival Ad	\$ (400.00)
13-Oct	1206	Tom Sullivan	Fall Festival Emcee	\$ (100.00)
13-Oct	1207	Tamara Harper	Fall Festival Supplies	\$ (139.49)
13-Oct	1208	Dana Wilson	Fall Festival Prizes	\$ (160.58)
13-Oct	1209	Renee Kunkler	Fall Festival Janitors for Clean up	\$ (120.00)
13-Oct	1210	Christine Shea	Postage	\$ (9.50)
14-Oct	1211	Deborah Calabro	Classroom Support	\$ (50.00)
14-Oct	1212	Kim Nabarro Barker	Classroom Support	\$ (150.00)
14-Oct	1213	Alex Roesler	Classroom Support	\$ (146.99)
14-Oct	1214	Tonya Edwards	Classroom Support	\$ (50.00)
14-Oct	1215	Renaissance Learning	AR book labels	\$ (217.43)
14-Oct	1216	Jennifer Jennings	Classroom Support	\$ (50.00)
19-Oct	1217	Tiffany Thomas	Classroom Support	\$ (100.00)
19-Oct	1218	Tracey Carrier	Classroom Support	\$ (50.00)
19-Oct	1219	DCPC	DCPC dues	\$ (10.00)
26-Oct	1220	Jennifer Pasley	Teacher Appreciation Aug & Sept Events	\$ (354.84)
26-Oct	1221	Mary Alice Nesmith	Teacher Snack for Math & Science Night	\$ (62.65)
26-Oct	1222	Stephanie Mattison	Grounds--Mums & Pumpkins for entrance	\$ (15.50)
26-Oct		Deposit	BH Art Fest--Cultural Arts & SW	\$ 427.87
26-Oct		Deposit	SW, Agenda, PTA Mem,	\$ 362.50
26-Oct		Deposit	SS, SW, Wellness, PTA mem, \$1 day donation, Agenda, Misc donation	\$ 114.00
26-Oct		Deposit	Fall Book Fair	\$ 5,495.10
26-Oct	1223		Scholastic Book Fairs	\$ (3,519.25)

26-Oct	1224		Zomma Enterprises	\$ (612.04)
26-Oct		Deposit	Square direct deposit	\$ 150.00
26-Oct			Bank Charges DD \$150	\$ (5.71)
27-Oct			Returned Ck Hristo Palkrouchev	\$ (20.00)
27-Oct			Bank charges returned ck Palkrouchev	\$ (7.00)
1-Nov	1225	Sarah Cawley	welcome back	\$ (150.00)
1-Nov	1226	Annette Smith	School Store	\$ (37.28)
1-Nov	1227	Stehanie Folan	Welcome Back	\$ (100.00)
1-Nov	1228	Alphagraphics	Family enage, green, bus lia,box top	\$ (305.65)
1-Nov	1229	Renee Kunkler	Petty Cash to run Fall Festival	\$ (200.00)
9-Nov		Deposit	school store & i9 sports	\$ 247.50
9-Nov		Deposit	FF--bracelets, ritas, cake walk, cash raffle	\$ 6,646.00
9-Nov		Deposit	FF--Sponsors, Vendors, bracelets	\$ 3,410.00
9-Nov		Deposit	Misc Income--Petty Cash returned	\$ 200.00
9-Nov		Deposit	school store, Misc inc--bus K trip,	\$ 249.65
9-Nov		Deposit	Run club	\$ 1,000.00
9-Nov	1230	Signs Now	Carpool	\$ (176.72)
9-Nov	1231	The Atlanta Opera	Cultural arts--the rabbit tales	\$ (750.00)
9-Nov	1232	Amy Lehrer	Medica Center--Fall activity for K's	\$ (6.65)
9-Nov	1233	Marilyn Hamilton	Welcome Back	\$ (150.00)
9-Nov	1234	Jenny Sercer	Run club pedometers	\$ (137.65)
9-Nov	1235	Charlotte Smith	Fall Book Fair--Doughnuts--donuts for dads	\$ (30.76)
9-Nov		Bank Charges	Fee for Fall Festival CC useage \$1350	\$ (37.16)
				<b>\$ 28,256.32</b>

Treasures Report as of 9-8-11	2011-2012	Actual	\$ Over Budget	% of Budget
Carry over funds	\$ 11,767.39	\$ 11,767.39	\$ -	100%
Agendas	\$ 1,700.00	\$ 1,708.50	\$ 8.50	101%
Business Liaisons	\$ 1,800.00	\$ 216.00	\$ (1,584.00)	12%
Earning For Learning	\$ 500.00		\$ (500.00)	0%
Fall Book Fair	\$ 5,000.00	\$ 5,495.10	\$ 495.10	110%
Fall Festival	\$ 7,000.00	\$ 11,406.00	\$ 4,406.00	163%
Fall Pictures	\$ 500.00		\$ (500.00)	0%

Family Dinners	\$ 600.00		\$ (600.00)	0%
Field Day	\$ 2,000.00		\$ (2,000.00)	0%
Green / recycling	\$ 100.00		\$ (100.00)	0%
Misc. Income	\$ 3,000.00	\$ 751.87	\$ (2,248.13)	25%
PTA Memberships	\$ 2,000.00	\$ 2,440.00	\$ 440.00	122%
Recycled Uniforms	\$ 150.00	\$ 176.00	\$ 26.00	117%
School Store	\$ 750.00	\$ 667.05	\$ (82.95)	89%
Spirit Wear	\$ 2,500.00	\$ 2,820.00	\$ 320.00	113%
Spring Book Fair	\$ 4,000.00	\$ 57.96	\$ (3,942.04)	1%
Wellness	\$ 2,000.00	\$ 1,015.00	\$ (985.00)	51%
\$1 a Day Campaign	\$ 13,500.00	\$ 8,539.00	\$ (4,961.00)	63%
<b>Total Income</b>	<b>\$ 58,867.39</b>	<b>\$ 47,059.87</b>	<b>\$ (11,807.52)</b>	<b>80%</b>
Academic Recognition	\$ 3,000.00		\$ (3,000.00)	0%
Agenda Expense	\$ 1,300.00	\$ 1,113.18	\$ (186.82)	86%
Audit	\$ 100.00	\$ 100.00	-	100%
Bank Charges	\$ 500.00	\$ 343.87	\$ (156.13)	69%
Business Liaisons	\$ 100.00	\$ 28.81	\$ (71.19)	29%
Classroom Support/Academic Enri	\$ 17,822.39	\$ 2,237.74	\$ (15,584.65)	13%
Clinic	\$ 200.00		\$ (200.00)	0%
Council Membership	\$ 100.00	\$ 100.00	-	100%
Counselor Support	\$ 950.00		\$ (950.00)	0%
Cultural Arts	\$ 3,000.00	\$ 750.00	\$ (2,250.00)	25%
DCPC Dues	\$ 20.00	\$ 10.00	\$ (10.00)	50%
Discretionary Fund	\$ 500.00	\$ 167.34	\$ (332.66)	33%
Fall Book Fair Expense	\$ 3,500.00	\$ 3,672.11	\$ 172.11	105%

Fall Festival Expense	\$ 2,500.00	\$ 2,620.07	\$ 120.07	105%
Family Dinner Expenses	\$ 500.00		\$ (500.00)	0%
Family Engagement	\$ 2,000.00	\$ 61.79	\$ (1,938.21)	3%
Field Day Expenses	\$ 2,000.00		\$ (2,000.00)	0%
Gladys Cook Scholarship	\$ 100.00	\$ 100.00	-	100%
Green / recycling	\$ 250.00	\$ 70.55	\$ (179.45)	28%
Grounds	\$ 250.00	90.27	\$ (159.73)	36%
Hospitality	\$ 250.00		\$ (250.00)	0%
Incorporation Fee	\$ 50.00		\$ (50.00)	0%
Jim Cherry Scholarship	\$ 100.00	\$ 100.00	-	100%
Leadership Training	\$ 500.00		\$ (500.00)	0%
Liability Insurance	\$ 375.00	\$ 375.00	-	100%
Media Center Support	\$ 1,000.00	\$ 545.48	\$ (454.52)	55%
Outdoor classroom	\$ 500.00		\$ (500.00)	0%
Printing/Supplies	\$ 1,500.00	\$ 1,287.11	\$ (212.89)	86%
PTA Carry Over Fund	\$ 2,000.00		\$ (2,000.00)	0%
PTA Membership Expenses	\$ 650.00	\$ 760.50	\$ 110.50	117%
Safety	\$ 500.00	\$ 675.39	\$ 175.39	135%
School store	\$ 400.00	\$ 404.73	\$ 4.73	101%
Spirit Wear Expenses	\$ 2,500.00	\$ 2,260.34	\$ (239.66)	90%
Spring Book Fair Expense	\$ 2,600.00		\$ (2,600.00)	0%
Teacher Recognition	\$ 3,250.00	\$ 354.84	\$ (2,895.16)	11%
Wellness	\$ 4,000.00	\$ 574.43	\$ (3,425.57)	14%
<b>Total Expense</b>	<b>\$ 58,867.39</b>	<b>\$ 18,803.55</b>	<b>\$ (40,063.84)</b>	<b>32%</b>

Net Income	\$	-	\$ <b>28,256.32</b>	\$ <b>28,256.32</b>	
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