2018-2019 Budget Planning Meeting

April 23, 2018

Income

* Dine Out for PPE keeping goal at $1,000
* Golf
  + Kass and Aaron Benchoff, 2018 Chairs
  + Keeping goal at $18,000
* INVEST: TBD
* Kroger/Amazon Incoming keeping at $2,700
* Spring Auction Fundraiser possibly budgeting at $50,000
* Used Books Sale: $1,800

Expenses

* Ambassador
  + Mary Twitchel suggested 6-8 kids for next year
  + Suggested going to $150.00 from $250.00
* Directory Expense
  + Printed or online for 2018-2019? Ideally online/mobile app. This expense would be in the online website development fee category
  + Had requests for a paper directory
  + Suggested $600.00
* Family Picnic
  + Expenses: DJ Louie
  + Need to ask for a proceeds % from food trucks
  + Suggested $500.00
* Golf
  + Savings for this was by venue change to Old Natchez CC
  + Suggested to $10k
* Invest Expense
  + Covers bounce house. TJ considering no-expense incentives like no SSA
  + Video filmed to show during Open House on why we Invest
  + 4-5-minute video for $1,000, Baxter’s friend
  + Suggested to leave at $1,500
* Read-A-Thon
  + Suggestion of $1200.00
  + Parnassus sent a check of $494.00 that helped off-set some expenses
  + Possibly consider popsicles for prize
* Math/Science Night
  + Suggestion of $500.00
  + Consider engaging a Hillsboro High School teacher and students
  + Ms. Williams suggested alternating Math and Science every other year
  + Keeping to 3rd and 4th grade
* Spring Auction Fundraiser
  + Keep at $18,000
* Tiger Store
  + Keeping it streamlined with apparel
  + One purchase in the beginning of the year. If runs out then we do a sign-up with parent pre-order
  + Melinda has asked for a pair of unisex black shorts for next year
  + Moving to $15,000 until Heather receives information otherwise
* App Expense
  + Lisa Ramsey said all iPads are out of date and cannot handle any new apps
  + Considering a refurbish of 25% of materials each year
* Cultural Arts (it is available for use with ANY teacher)
  + Keep it at $500.00
  + Dedicated to Cinco DE Mayo chips and salsa
  + Mariachi band
  + Maybe add comments to this line item for clarification
* Facilities
  + Needs to increase to $750.00
* Field Day
  + PRESSING PAUSE
* First Day Fair
  + Move to $500.00
* Grandparents Day
  + Keep at $250
  + Expenses include butter, salt n pepper shakers, flowers
* Hospitality Fund
  + Looking at $1,200 for the year
  + Scratch food at PTO meetings, do just beverages.
  + One breakfast and lunch in August (usually teachers throw away a bunch of bagels)
    - Breakfast on first day (granola, fruit, yogurt)
    - Lunch on Friday, August 3rd (PTO buys food)
  + Keep Soup/Salad one for President’s Day
  + Consider not doing food during professional development. Scratch January.
  + Food purchased for teachers during Open House (Jimmy John’s)
* New Families
  + Suggestion of $600.00
* Playground Maintenance
  + Trash bags, trash cans, aerating field
  + Keep at $1,000
* Prep for School Opening
  + Ms. Kathy/Ms. Susan PTO writes a check to each
  + Heather and Tarala need to talk to them about how much they may expect
  + Keep at $1,000
* Principal’s Fund
  + Keep at $5,000
* PR/Publicity can we make the INVEST video but moving the $1,000 to Invest line item and zeroing out this item
* Staff Appreciation Week Lunch: First week in May keep at $500 (parents do 4 days of meals and $500 covers last day)
* Webpage Hosting (need to combine with development)
  + $240.00 annually
  + Consider $1,200 for line
* Tiger Fund
  + Considering every other year and certain grades per year
  + Consider increasing Specials/or reducing Tiger Funds to increase Technology
  + Overage should go in a capital account vs. a PNL
  + This is the first year this line item was done on the front end
  + Leftover money done after the audit
  + Stem Learning Equip.
  + Buddy Bench
  + Laminator for workroom
  + Kiln
  + iPads
  + Kindergarten Readers
* New Budget Line Item = Computer refreshes
* Professional Development: Used during the summer keep at $12,000
* Salaries and Related Expenses
  + Suggestion of taking to $120,000
* Dismiss Accelerated Reading at $2,700
* Art suggested at $3,200
* Classroom paper suggested at $2,700
* Copier maintenance suggested at $1,500
* Instructional Coach keeping at $2,400
* Library keeping at $5,000
* Music suggested at $3,000
* P.E. suggested at $1,500
* Spanish supplies suggested at $1,000
* Teacher Supply Fund suggested at $6,000
* Technology/STEAM suggested at $25,000
* Classroom rugs keeping at $800
* Field Trip T-Shirts keeping at $4,400
* Kindergarten Tote Bags keeping at $870