



May PTA General Meeting Minutes

Date, Time, and Location: Wednesday, May 18, 2016, 8:30 a.m., Auditorium

Board Members Present: Kevin Ryan-Young (President), Julie Couser (Treasurer), Kathryn Mora (VP of Development), Carl Persak (Assistant Treasurer).

(At least 8 association members, including a minimum of 2 board members and 6 parent members present; a quorum was reached.)

CALL TO ORDER: The meeting was called to order by the Treasurer at 8:40 am.

Minutes: Reading of the 4/18/16 meeting minutes was waived and minutes were accepted. There were zero (0) abstentions.

REPORTS

PRESIDENT'S REPORT: presented by Kevin Ryan-Young
4th and 5th grade production of Jungle Book – Friday at 7pm and Saturday at 2pm. Reserve free tix at EventBrite; Grandparents/Special Friends Day – coffee, admin presentation; Jungle Book presentation; escort to child's classroom; seeking volunteers; District Stem Expo in gym; May 25th is the next SLT meeting; movie night coming in June; Garden committee scheduling work weekend this weekend

PRINCIPAL'S REPORT: presented by Heather Foster-Mann
Google Teacher vacancies; if you know of any teachers; seeking DL French teacher; conducting interviews; hiring committee consists of teachers and parents; demo lesson; debrief; trying to tie up by year end but things sometimes change over the summer; 37 classes anticipated for fall; space becoming an issue; may notice an increase in class sizes; class size cap is 32; HFM honored by French Embassy; well over 700 kids next year so they are looking to hire an additional science cluster teacher; in July ten (10) 133 staffers attending a week long summer intensive based on Renzuli; cluster model; differentiation; all kids are gifted; District wide STEM expo being held tomorrow at 133

TREASURER'S REPORT: presented by Julie Couser
April highlights – auction team pulled together an amazing event – big win for the entire school; raised 44,121 – ticket sales, silent auction, live auction; 133 challenge (goal to have 133 people to donate \$133 in 1 minute 33 seconds – \$10,137 raised; thank you for all of the volunteer hours; budget planning for FY16/17 – new areas of support; official budget presentation at June PTA meeting to be approved in September; will continue to support Studio, PlayWorks, Kids Orbit; library will be open one day after school with PTA funding; allocating money for school supplies to teachers – about \$100/teacher; investigating STEM programming; close on playlab director hire – about to make an offer; Votes in June...

APPROVED BY MEMBERSHIP

140K in

Q: Any chance of getting a librarian next year?

A: No but we will be opening the library one day a week after school

Q: What will grandparents day entail?

A: Will be addressed by President during his report.

*See financial report attached – not updated yet

COMMITTEE REPORTS:

Nominating Committee – tell 5 people about voting for SLT; exciting for people to get involved and bring their ideas to the table;

NEXT MEETING: June 25th, 2016 at 8:30am in the Cafeteria

ADJOURNMENT: Meeting adjourned at 9:15am by President.

Minutes compiled by Aisha Johnson, Recording Secretary

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THE P.T.A. OF P.S. 133K, INC.
Statement of Activity
 April 2016

	Total
Revenue	
Extended Day Enrollments	300.00
Financial Donations	
Annual Appeal	1,404.25
PS 133 Challenge - Auction	10,137.26
Total Financial Donations	\$11,541.51
Fundraising Activities	
Bake Sales	
Monthly	398.40
Total Bake Sales	\$398.40
Book-A-Thon	200.00
Merchandise	
Bi-monthly In Person Sales	110.00
Total Merchandise	\$110.00
Silent Auction	
Advanced Ticket Sales	6,951.41
Auction Items - Live	8,298.14
Auction Items - Silent	27,121.21
Auction Photobooth	220.00
Night of Ticket Sales	164.03
Teacher Experience Staffle Raffle	1,367.00
Total Silent Auction	\$44,121.79
Total Fundraising Activities	\$44,830.19
Grant Money Received	25,000.00
Non Profit Income	0.00
Partnership Fundraisers	
Amazon Associates	192.47
Farmigo	53.51
Total Partnership Fundraisers	\$245.98
Total Revenue	\$81,917.68
Gross Profit	\$81,917.68
Expenditures	
Committee Needs	139.60
Community Event Expenses	
Volunteer Appreciation	113.90
Total Community Event Expenses	\$113.90
Extended Day Program	
ED - Office/General Administrative Expenditures	345.00
ED - Supplies & Materials	23.96
ED - Vendor expense	26,605.55
Payroll Expense	

NYS Disability Insurance	-35.73
Payroll taxes	1,250.99
Salary and wages	10,646.52
Total Payroll Expense	\$11,861.78
Payroll processing fees	188.62
Total Extended Day Program	\$39,024.91
Fundraising Activity Expenses	
Book-a-thon Expenses	713.82
Silent Auction	471.62
Total Fundraising Activity Expenses	\$1,185.44
Grant Funding - Outgoing	8,334.00
PayPal Fees	28.56
PTA Administrative Costs	
Accounting Costs	212.50
Office Supplies	381.78
Printing - banners, posters and copies	21.55
Subscriptions (I.E. Basecamp)	39.00
Total PTA Administrative Costs	\$654.83
Unapplied Cash Bill Payment Expenditure	11,020.80
Total Expenditures	\$60,502.04
Net Operating Revenue	\$21,415.64
Net Revenue	\$21,415.64

THE P.T.A. OF P.S. 133K, INC.
Statement of Financial Position

As of April 30, 2016

	<u>Total</u>
ASSETS	
Current Assets	
Bank Accounts	
Pay Pal	5,951.89
PayPal Funds Transfer Account	0.00
TOTAL BUS CHK (2595)	<u>296,250.49</u>
Total Bank Accounts	\$302,202.38
Other current assets	
Advance Payment Payroll	0.00
Total Other current assets	<u>\$0.00</u>
Total Current Assets	\$302,202.38
TOTAL ASSETS	\$302,202.38

THE P.T.A. OF P.S. 133K, INC.

Statement of Activity

July 2015 - April 2016

	<u>Total</u>
Revenue	
Advertising - enewsletter	300.00
Extended Day Enrollments	329,493.51
Financial Donations	
Annual Appeal	77,995.31
General Donations	675.00
PS 133 Challenge - Auction	10,137.26
Total Financial Donations	\$88,807.57
Fundraising Activities	
Bake Sales	
Election Day	70.08
Marathon	256.36
Monthly	1,591.06
Total Bake Sales	\$1,917.50
Book-A-Thon	6,814.85
Merchandise	
Bi-monthly In Person Sales	5,106.36
Fall Festival	403.00
Online Sales	298.98
Spirit Week	585.00
Winter Fair	78.00
Total Merchandise	\$6,471.34
Movie Night	3,975.86
Silent Auction	
Advanced Ticket Sales	9,595.73
Auction Items - Live	8,298.14
Auction Items - Silent	27,121.21
Auction Photobooth	220.00
Night of Ticket Sales	164.03
Sponsorships	1,202.35
Teacher Experience Staffle Raffle	1,367.00
Total Silent Auction	\$47,968.46
Winter Fair	
Concert Tickets	2,009.87
Food & Activity Sales	536.00
Vendor Tables	2,250.00
Total Winter Fair	\$4,795.87
Total Fundraising Activities	\$71,943.88
Grant Money Received	25,000.00
Non Profit Income	0.00
Partnership Fundraisers	

Amazon Associates	2,228.93
Amazon Smile	34.86
Christmas Tree Partnership	240.00
Farmigo	452.57
FunRun	732.34
Mabel's Labels	129.36
School Photos	
Fall Photos	2,964.78
Total School Photos	\$2,964.78
School Supply Sales	1,379.61
Tea Clothing	201.02
Total Partnership Fundraisers	\$8,363.47
PayPal Income	0.00
Total Revenue	\$523,908.43
Gross Profit	\$523,908.43
Expenditures	
Committee Needs	139.60
Community Event Expenses	
Teacher Appreciation	605.19
Volunteer Appreciation	287.16
Total Community Event Expenses	\$892.35
Extended Day Program	
ED - Office/General Administrative Expenditures	2,511.52
ED - Supplies & Materials	5,916.74
ED - Vendor expense	106,588.89
Insurance - Extended Day	4,489.00
Payroll Expense	
NYS Disability Insurance	-199.66
Payroll taxes	6,635.01
Salary and wages	56,465.32
Worker's Compensation Insurance	504.09
Total Payroll Expense	\$63,404.76
Payroll processing fees	1,203.94
Total Extended Day Program	\$184,114.85
Fundraising Activity Expenses	
Annual Appeal Parent Mixer	82.18
Book-a-thon Expenses	713.82
Movie Night Expenses	918.55
School Merchandise	3,117.50
Silent Auction	3,568.27
Auction Venue	5,135.00
Total Silent Auction	\$8,703.27
Winter Fair	475.32
Total Fundraising Activity Expenses	\$14,010.64
Grant Funding - Outgoing	8,334.00
PayPal Fees	8,664.20
PTA Administrative Costs	

Accounting Costs	2,562.96
Insurance - PTA Liability & D&O	569.00
Office Supplies	760.19
Printing - banners, posters and copies	631.77
PTA General Membership Meetings	45.00
Subscriptions (I.E. Basecamp)	135.74
Total PTA Administrative Costs	\$4,704.66
School/Teacher Grants Assistance	
Cluster Teacher Grants	259.00
Primary Teacher/Classroom Grants	4,652.58
Total School/Teacher Grants Assistance	\$4,911.58
Student Enrichment	
Classroom Libraries	1,035.00
Lunch Recess Support - Kids Orbit	11,020.80
Lunch Recess Support - Playworks	30,500.00
Studio in a School	15,300.00
Theater for New Audience	9,840.00
Total Student Enrichment	\$67,695.80
Unapplied Cash Bill Payment Expenditure	11,020.80
Total Expenditures	\$304,488.48
Net Operating Revenue	\$219,419.95
Other Revenue	
Other Income	123.99
Total Other Revenue	\$123.99
Net Other Revenue	\$123.99
Net Revenue	\$219,543.94