

Hidden Valley Middle School PTA

Thursday, August 9, 2018

5:00-5:10 6th grade

5:45-5:55 7th grade

6:30-6:40 8th grade

I. Ernestine Critzer called the meeting to order and introduced the 2018/2019 PTA Board.

President: Ernestine Critzer

President-Elect: Jamie Robinson

Treasurer: Denise Siv

Secretary: Nancy Simmons

VP of Membership: Deborah Tilman

Ways & Means Coordinator: Deborah Sergeant

Grounds Coordinator: Lisa Copenhaver

II. Highlight of Future PTA Events

Fall Fundraiser (Aug-Sept)

Grounds keeping activities. Lisa Copenhaver is looking for volunteers to help.

Parents Night Out (Nov)

Pizza Dinner (Nov)

Kroger Cards – *Parents encouraged to put HVMS as a donor recipient on their cards*

Box Tops – *Parents encouraged to collect and send to school with student in a plastic bag. Incentives will be offered so students should put their name on the bag. Lisa Copenhaver is coordinating.*

III. Approval of 2018/2019 Budget (Attached)

- Treasurer Siv highlighted the proposed budget; the income and expenses will even out with \$25,853 coming in and \$25,853 going out.
- A motion was made during the 5:00 meeting and followed by a second. Members unanimously approved the budget.
- A motion was made during the 5:45 meeting and followed by a second. Members unanimously approved the budget.
- A motion was made during the 6:30 meeting and followed by a second. Members unanimously approved the budget.

IV. Meeting adjourned

Hidden Valley Middle School PTA
Budget Report 2018-19 SY

\$8,640.61 (6/4/18)

Carry Forward from Prior Year (2017-18)

| 1. Membership | Budget Income | Budget Expense | Net |
|-----------------|-------------------|-------------------|-----------------|
| Membership Dues | \$1,800.00 | \$1,530.00 | \$270.00 |
| Total | \$1,800.00 | \$1,530.00 | \$270.00 |

| 2. Fundraising/Other Income | Budget Income | Budget Expense | Net |
|---|--------------------|--------------------|---|
| Fall Fundraiser | \$20,000.00 | \$10,000.00 | \$10,000.00 |
| Incentives & Rewards (Kroger/Food Lion) | \$1,000.00 | | \$1,000.00 * Increase 300 over budget last yr |
| Interest Income | \$3.00 | | \$3.00 |
| Misc Income | | | |
| Pizza Dinner (November Band/Chlor) | \$800.00 | \$550.00 | \$250.00 |
| Spring Fundraiser | | | |
| Spirit Nights (Chipotle, etc) | \$500.00 | | \$500.00 |
| Total | \$22,303.00 | \$10,550.00 | \$11,753.00 |

| 3. HVMS Support | Budget Income | Budget Expense | Net |
|--|-------------------|-------------------|--|
| Club Support | | \$850.00 | -\$850.00 |
| Eagle Expectations/Student Recognition | | \$200.00 | -\$200.00 * Increase 100 over budget last yr |
| Guidance Program | | \$200.00 | -\$200.00 |
| Instructional Materials | | \$2,367.00 | -\$2,367.00 |
| Library Program | | \$450.00 | -\$450.00 |
| Matching Funds (set#) | | \$1,000.00 | -\$1,000.00 |
| Nurse Office Supplies | | \$90.00 | -\$90.00 |
| Photocopier/Risograph/Paper | | | \$0.00 |
| Student Assistance | | \$450.00 | -\$450.00 |
| Student Planners (350@5.00) | \$1,750.00 | \$1,750.00 | \$0.00 * change in procedure per Mr Riley |
| Technology Support | | \$300.00 | -\$300.00 |
| Total | \$1,750.00 | \$7,657.00 | -\$5,907.00 |

| 4. PTA Management/General | Budget Income | Budget Expense | Net |
|-----------------------------------|---------------|-----------------|------------------|
| Accounting & Tax Preparation Fees | | \$167.00 | -\$167.00 |
| Computer Services | | \$50.00 | -\$50.00 |
| Insurance Premium | | \$179.00 | -\$179.00 |
| Membership Supplies & Incentives | | \$50.00 | -\$50.00 |
| Officers' Supplies & Postage | | \$50.00 | -\$50.00 |
| Total | \$0.00 | \$496.00 | -\$496.00 |

| 5. PTA Programs | Budget Income | Budget Expense | Net |
|---------------------------------------|---------------|-------------------|---------------------------------------|
| After-Prom Party Support | | | \$0.00 |
| American Education Week | | \$50.00 | -\$50.00 |
| Bus Driver Appreciation/Health&Safety | | \$50.00 | -\$50.00 |
| Flower & Card Fund | | | \$0.00 |
| Grounds Improvement | | \$550.00 | -\$550.00 * increase 500 over last yr |
| High School Scholarships | | \$1,000.00 | -\$1,000.00 |
| Meeting Hospitality | | \$150.00 | -\$150.00 |
| Misc | | | \$0.00 |
| Mock Trial Program | | \$270.00 | -\$270.00 |
| Red Cross Blood Drive | | \$50.00 | -\$50.00 |
| Red Ribbon Week/Character Education | | \$50.00 | -\$50.00 |
| Reflections/Cultural Arts | | \$150.00 | -\$150.00 |
| School Directory | | | \$0.00 |
| Spirit Fund/Attendance Pads | | | \$0.00 |
| Staff Appreciation | | \$800.00 | -\$800.00 |
| Total | \$0.00 | \$3,120.00 | -\$3,120.00 |

| 6. Capital Campaign (multi year) | Budget Income | Budget Expense | Net |
|----------------------------------|---------------|-------------------|-----------------------------------|
| Cafeteria Tables/ Bleachers/ Etc | | \$2,500.00 | -\$2,500.00 * additional category |
| Total | \$0.00 | \$2,500.00 | -\$2,500.00 |

| BUDGET TOTALS | BUDGET INCOME | BUDGET EXPENSE | NET |
|---------------|---------------|----------------|--------|
| | \$25,853.00 | \$25,853.00 | \$0.00 |

Budgeted Funds available for carry forward to 2019-20 SY

\$8,640.61

created by Denise L Siv 7/17/18