



Clays Mill Elementary

February General Member PTA Meeting

Clays Mill Elementary PTA

Tuesday February 13, 2024 | 6:00 pm
Clay Mill Elementary Library

Attendance : Mr. Davis, Mallory Wood, Caroline Buchanan, Brittany Jacobs, Sarah Newman, Becca Rightmyer, Margaret Reynolds, Kendra Rumsfeld, Nikki Ryles, Jennifer Shilling, Amy Terrence, Sarah Zeller
Virtually: Jamie Adkins, Amy Benjamin, Ron Bruntz, Maria Blazejewski, Harmony Little,

Call to Order : 6:02 pm

Approval of Minutes : Nikki Ryles motioned, Sarah Zeller 2nd

Officer's Reports :

Principal's Report :

- Attendance goal 96%
 - Won highest growth of Average Daily Attendance in January for FCPS
 - Winter MAP
 - Increased in Math from 75th percentile to 81st percentile
 - Increased in Reading 74th percentile to 81st percentile
 - Reduced students scoring in the lowest 20th percentile from 6%-5% in math and 9% to 5% in reading
 - 2nd Highest in FCPS Overall in SGP Winter MAP
 - 71st percentile in Math
 - 74th percentile in Reading
 - Increased DanceBlue donation from last year by about \$1,400
 - 4 FCPS Science Fair Winners
 - Putting together committee (goal is equal parts parents and teachers) to try to apply for Family Friendly School for next year
 - Goal is to increase family and community engagement
 - Committee will assess how CME does with the five categories to determine if we are ready to apply for the Family Friendly certification
 - Mr. Davis will send out information about opportunities soon

Treasurer's Report : see attachment

- Earned some money from the playground account CD

New Business :

- **2024 Budget Review**
 - Earned over the budgeted amount from fall fundraiser so we are adding it to the line; then adding a line for the Winter Event/Fundraiser
 - Reducing Memberhub givebacks by \$800
 - Increasing Playground Fund by \$1400
 - Removed Recognition line item to make sure it is labeled better: adding K & 5th Promotions line
 - Increasing Celebrations & Recognition \$2,000 for school wide and \$450 to each grade

- Added 5th grade events line item (since they helped raised funds for playground they won't get to use) we are helping cover the costs of their 5th grade book goal by going to sky one at the end of the year
- Adding Misc. Learning Opportunities line for special groups (Mrs. Klinker getting \$ raised by penguin patch to use for roller skates rental for wellness, ect.)
- Contingencies- adjusted for winter wonderland cultural events expenses
- Added Community Appreciation for community partners (example: gift for gentleman that set up planetarium visit, ect.)
- Call for vote by Becca Rightmyer, Nikki Ryles 2nd
 - Unanimous approval by raised hand vote
- Discussion of Spring Family Event- Date of April 26th or April 27th – signup/let Mallory know if you want to be on planning committee (ptapresident4cme@gmail.com)
 - SPRING Carnival- used for fundraiser; needs about 30-45 volunteers
 - ticketed event for wristbands, Food Trucks, Raffle basket made by classes, Auction items
 - Blacktop Bash
 - Free event for families, Handed out food, Had inflatables
 - Discussion to not do old Spring carnival due to need for gambling license, but create hybrid event from the Spring Carnival and the Blacktop Bash
 - Inflatables, face painting (look for volunteers maybe Lafayette students), food
 - Discussion and decision made to do a hybrid event will not be completely free, but try to keep charges limited

Announcements :

- JoyCart Delivery: March 1st at 7:00 pm
- Winter Wonderland Cultural Event: March 2nd 1:30-3:00 pm
- March PTA Meeting: March 12th at 6:00 pm

On the Horizon:

- SBDM Parent Representative Elections- April/May 2024
- Teacher Apprication Week-
- PTA Board Elections

Adjournment : 6:57 pm

Chatham Boyer

Secretary Name

Clays Mill Elementary PTA

Monthly Treasurer's Report

January 2024

Beginning Balance 1/1/2024		\$35,127.83
Budget Line	Description	Amount
Apparel	Winter CME Apparel Order Income- \$144.00 Expense- (\$648.00)	-504.00
Homeroom Parties	4x Homeroom Parties	-96.41
Dance Blue	Final Dance Blue Donations & Payment Donation- \$304.00 Expense- (\$67.50)	236.50
Winter Wonderland	Voided Check & Refunded Ticket Income- \$120.00 Expense - (\$115.00)	5.00
Celebration/ Recognition	5th grade Asst. Teacher Last Day (\$7.50) 4th Grade AR Celebration (\$41.41) 1st & 4th Buddy Holiday Wreath (\$45.90) Kindergarten Site Word Recognition (\$174.90) 3rd Grade Winn Dixie Party (\$142.58) November PBIS Table (\$62.95)	-475.24
Teacher Requests	3x Teacher Requests	-240.00
Science Fair	Food for Science Fair Families	-86.20
Misc	Box Top Check	38.10
Membership	1 New Member	5.00
Givebacks	Shop to Give	8.65
Bank Interest	January Interest	3.37
Ending Balance 1/31/2024		\$34,022.60

Clays Mill Elementary PTA

Monthly Treasurer's Report

January 2024

Outstanding Checks/Deposits Already Included in Ending Balance

(3,72.56)

Check #	Amount	Check #	Amount
2213	\$3.50	2267	\$80
2289	\$27	2343	\$75
2423	\$51.50	Deposit	\$793.90
2432	\$100	2436	.75
2437	\$25	2442	\$41.41
2443	\$80	2444	\$86.20
2445	\$174.90	2446	\$62.95
2447	\$50.00	2438	\$2815.87

Budget Concerns, Comments, Notes

Budget comparison is the percent of the total budget. Please remember, many of these may reflect ONLY an income or expense this month, this does NOT tell the whole picture!

Clays Mill Elementary PTA
2023 - 2024
Budget Revision Draft

Summary: We are increasing the projected income for the year by \$3,034.68, so we get to disburse that amongst our expense accounts. Proposed disbursement amongst the playground, 5 & 5th grade promotions, celebration & recognition, 5th grade events, miscellaneous learning opportunities, contingencies, and community appreciation. I want to note that we have no received anything in the miscellaneous income line or much in donation. We will want to review that for next years budget.

	Current 2023-2024 Budget			DRAFT 2023-2024 Budget Revision			Notes
	Income	Expenses	Net Income (Expense)	Income	Expenses	Net Income (Expense)	
Bank Balance as of June 30th	36,662.13			36,662.13			
Fundraising							
Spring Event	8,500.00	(6,000.00)	2,500.00	8,500.00	(6,000.00)	2,500.00	
Homeroom Silent Auction	1,000.00	(1,000.00)	0.00	1,000.00	(1,000.00)	0.00	
Apparel	2,500.00	(2,000.00)	500.00	2,500.00	(2,000.00)	500.00	
Fall Fundraiser	42,500.00	(15,000.00)	27,500.00	44,549.40	(13,214.72)	31,334.68	Change to actual +3,834.68 - Additional \$3,834.68 to disperse
Winter Fundraiser	6,200.00	(5,600.00)	600.00	6,200.00	(5,600.00)	600.00	
Winter Event/Fundraiser	0.00	0.00	0.00	0.00	(400.00)	(400.00)	New Line Item - For Winter Event/Fundraiser
Kroger Community Rewards	3,000.00	0.00	3,000.00	3,000.00	0.00	3,000.00	
Memberhub Givebacks	1,000.00	0.00	1,000.00	200.00	0.00	200.00	Reduced Line -800 - we are not receiving much in donations here at all
Fundraising Total	101,362.13	(29,600.00)	71,762.13	102,611.53	(28,214.72)	74,396.81	
Miscellaneous Income							
Miscellaneous Income	1,000.00	0.00	1,000.00	1,000.00	0.00	1,000.00	
Donations/Misc	250.00	0.00	250.00	250.00	0.00	250.00	
Interest	40.00	0.00	40.00	40.00	0.00	40.00	
Miscellaneous Income Total	1,290.00	0.00	1,290.00	1,290.00	0.00	1,290.00	
Committees/Programs							
Childcare		(500.00)	(500.00)		(500.00)	(500.00)	
Environmental/Landscaping		(2,000.00)	(2,000.00)		(2,000.00)	(2,000.00)	
Homeroom Party/Supplies		(1,200.00)	(1,200.00)		(1,200.00)	(1,200.00)	
Teacher Appreciation		(3,600.00)	(3,600.00)		(3,600.00)	(3,600.00)	
Yearbook	1,500.00	(1,500.00)	0.00	1,500.00	(1,500.00)	0.00	
Family Resource Center		(500.00)	(500.00)		(500.00)	(500.00)	
Membership	1,000.00	(760.00)	240.00	1,000.00	(760.00)	240.00	
Membership Incentives/Supplies	0.00	(490.00)	(490.00)	0.00	(490.00)	(490.00)	
Back to School Bash	0.00	(2,500.00)	(2,500.00)	0.00	(2,500.00)	(2,500.00)	
Dance Blue	0.00	(200.00)	(200.00)	0.00	(200.00)	(200.00)	
Playground	0.00	(4,000.00)	(4,000.00)	0.00	(5,400.00)	(5,400.00)	Increase Line by \$1400
Move to Restricted Fund	0.00	(25,000.00)	(25,000.00)	0.00	(25,000.00)	(25,000.00)	
Committees/Programs Total	2,500.00	(42,250.00)	(39,750.00)	2,500.00	(43,650.00)	(41,150.00)	
Student Activities							
Recognition		(1,200.00)	(1,200.00)		0.00	0.00	Removing Line- Moving to Promotions and Celebrations/Recognition
K & 5th Promotions					(600.00)	(600.00)	Changing Line- recognition to Promotions for 5 and 5th. Move \$600 to Celebrations/Recognitions
Academic Team/Academic Challenge		(100.00)	(100.00)		(100.00)	(100.00)	
Celebrations & Recognition		(4,000.00)	(4,000.00)		(4,700.00)	(4,700.00)	Increasing Line- increased by \$600 from "recognitions" increased by \$100 from excess fundraising \$2,000 to school / \$450 to each grade
5th Grade Events		0.00	0.00		(600.00)	(600.00)	New Line Item + 600 5th grade events like Book Challenge Reward
Clubs		(1,000.00)	(1,000.00)		(1,000.00)	(1,000.00)	
Field Day		(750.00)	(750.00)		(750.00)	(750.00)	
Family Engagement Programs		(500.00)	(500.00)		(500.00)	(500.00)	
Misc. Learning Opportunities	0.00	0.00	0.00		(650.00)	(650.00)	New Line Item +650 - learning opportunities & experiences
Science Fair		(100.00)	(100.00)		(100.00)	(100.00)	
Student Activities Total	0.00	(7,650.00)	(7,650.00)	0.00	(9,000.00)	(9,000.00)	
Administrative/Other							
Bank & Card Processing Fees	0.00	(20.00)	(20.00)	0.00	(20.00)	(20.00)	
Software (AR, STAR)	0.00	(6,680.00)	(6,680.00)	0.00	(6,680.00)	(6,680.00)	
Contingencies	0.00	(1,162.13)	(1,162.13)	0.00	(846.81)	(846.81)	Adjusted Line for Winter Wonderland Cultural Event Expenses
Leadership Development	0.00	(400.00)	(400.00)	0.00	(400.00)	(400.00)	
Liability Insurance	0.00	(320.00)	(320.00)	0.00	(320.00)	(320.00)	
Miscellaneous/Supplies	0.00	(450.00)	(450.00)	0.00	(450.00)	(450.00)	
Teacher Requests	0.00	(3,600.00)	(3,600.00)	0.00	(3,600.00)	(3,600.00)	
Community Appreciation	0.00	0.00	0.00		(200.00)	(200.00)	Add Line Item +200 - thank you baskets/gifts for community partners
Start-up Funds		(13,020.00)	(13,020.00)	0.00	(13,020.00)	(13,020.00)	
Administrative/Other Total		(25,652.13)	(25,652.13)	0.00	(25,536.81)	(25,536.81)	
Grand Total	105,152.13	(105,152.13)	0.00	106,401.53	(106,401.53)	0.00	