



Clays Mill Elementary

May General Member PTA Meeting

Clays Mill Elementary PTA

May 5, 2024 | 6:00 pm

Clay Mill Elementary Library

Attendance : Mr. Davis, Mallory Wood, Brittany Jacobs, Becca Rightmyer, Nikki Ryles, Rachel Lyons, Larry Heavrin, Amy Terrence, Sarah Zeller *Virtually:* Tracey DeSpain, Amy Benjamin

Call to Order : 6:02 pm

Approval of Minutes : Sarah Motioned, Becca 2nd

Archery Club Presentation by Larry Heavrin:

- National Archery in School program helps set up schools with equipment and establish curriculum for 4th and 5th graders during wellness
 - Grant is for ~\$3,000 (no deadline) Upstart cost: ~\$3,300 to \$3,900
 - Includes 8-10 right handed bows, 2 left handed bows, back-screen round of arrows and stands
 - Will need to have (or create) storage for equipment (Larry is willing to help build something)
 - Administration is through KY Department of Fish and Wildlife
 - We can also be loaned equipment from KY Department of Fish and Wildlife (Mrs. Klinker is looking into it)
 - Requires 10 hours certification program from who is teaching it classes offered in the summer
 - Any questions email: lheavrin@gmail.com

Officer's Reports :

Principal's Report :

- Mr Davis reported on testing updates for MAP testing
- 75.4% of students are proficient in Map math this year
- 70.5% proficient in MAP reading
- Positive momentum in almost all areas
- KSA testing this week and next week
- Improved a lot in math and keeping pace in reading
- Battle of Books got 4th in District

President's Report :

- SBDM update
 - Voting until Monday May 13th

Treasurer's Report : see attachment

- Ending Balance \$34,894.97
- Earned \$419.22 in interest on Playground CD
- Have from June 30th to July 10th to finalize annual report

Communication Report :

- Yearbook finalized ~208 ordered this year down from ~280 last year (we did not advertise with flyer)
- Added \$5.00 per yearbook as a fundraiser
- Sarah purchased an additional 25 and when they come in will be at the front desk for purchase
- Final newsletter will be sent out in the next week

Membership Report :

- 1 new member

Programs Report:

- Kindergarten promotion on May 23rd is having a reception after ceremony
 - Looking for volunteers outside of K parents to help serve

Committee Reports :

- Field Day- Mrs. Harrington is ordering food for Field Day Volunteers
 - Forcht Bank is sponsoring ice cream at 12 pm for students
- Spring Fling Committee
 - Expenses: \$1,359 Income= \$4,416 Profit= \$3,057.41
 - 2nd grade won Cow competition with weight
 - \$1,153 in change from the Cow competition
 - \$673 made from bake sale
 - Volunteer survey= average score was 9
 - Welcome table and ticket prices were complaints
 - Someone has access to a petting zoo for next year
- Year End Celebration Committee
 - 1st grade is doing an ice cream party-
 - There is about \$1,500 for school celebration left in the budget\

New Business :

- Nominating Committee
 - Presentation of 2024-2025 PTA Board Slate
 - President: Nikki Ryles
 - Fundraising: Mallory Wood, Amy Tarrence
 - Membership: Margaret Reynolds, Rachel Lyons
 - Programs Mallory Simpson
 - Communications: Amy Benjamin
 - Treasurer: Brittany Jacobs
 - Secretary: Chatham Boyer
 - Mallory Wood motioned, Becca 2nd –
 - Voting- all present voted to approve
- 2024-2025 By-Law change proposed
 - Board member term limits
 - Change from 2 year to 1 year term- and not more than 4 terms in the same office
 - Will give more flexibility and allow people to leave if they can't commit for a 2nd year
- Budget meeting Date
 - June 11th – place TBD

Announcements :

- Last Day FCPS: May 29, 2024
- Last Day for PTA to spend money June 30, 2024 (ideally May)
- State Annual Report due June 30, 2024
- KY PTA Convention July 19-20, 2024

Horizon:

- Planning Meeting- June/July (determined by 2024-2025 PTA Board)

Adjournment: 7:05 pm

Chatham Boyer

Secretary Name

Clays Mill Elementary PTA

Monthly Treasurer's Report

April 2024

Beginning Balance 4/1/2024		\$31,863.41
Budget Line	Description	Amount
Spring Event	CME Spring Fling Income: \$5,016.43 Expense: (\$1,959.02)	3,057.41
Kroger Rewards	Quarterly Community Rewards	808.81
Givebacks	Givebacks Passive Fundraising	.75
Teacher Appreciation	Yard Signs	-175.00
Family Resource Center	Underwear for nurses station closet & donation of \$275 for leggings/shorts/etc	-348.25
Membership	New Member	5.00
Teacher Requests	4x Teacher Requests	-320
Bank Interest	March Interest	2.84
Ending Balance 4/30/2024		\$34,894.97

Clays Mill Elementary PTA

Monthly Treasurer's Report

April 2024

Outstanding Checks/Deposits Already Included in Ending Balance

\$3,701.63

Check #	Amount	Check #	Amount
2213	\$3.50	2343	\$75
2289	\$27	2436	.75
2473	\$80	2474	\$80
2476	\$80	2482	\$175
2483	\$80	Pending Depo	-658.42
Pending Depo	-715.10	Pending Depo	-52.00
Pending Depo	-3095.50	2488	\$18.74
2489	\$119.40	2480	\$80

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!

Restricted Account - Playground CD Report

Deposit 11/26/23 \$25,000

Dec 23 Interest + \$82.19

Jan. 24 Interest + \$85.21

Feb. 24 Interest + \$85.50

Mar. 24 Interest + \$80.26

April 24 Interest +\$86.06

\$25,419.22

Clays Mill Elementary PTA
Monthly Finance Report
April 2024

	April			2023-2024 Budget - Ameded			Year to Date - Actual			Remaining
	Income	Expenses	Net Income (Expense)	Income	Expenses	Net Income (Expense)	Income	Expenses	Net Income (Expense)	
Beginning Balance 4/1/2024	31,863.41			36,662.13						
Fundraising										
Spring Event	5,016.43	(1,959.02)	3,057.41	8,500.00	(6,000.00)	2,500.00	5,016.43	(1,959.02)	3,057.41	557.41
Homeroom Silent Auction			0.00	1,000.00	(1,000.00)	0.00	0.00	0.00	0.00	0.00
Apparel			0.00	2,500.00	(2,000.00)	500.00	2,112.53	(1,536.91)	575.62	75.62
Fall Fundraiser			0.00	44,549.40	(13,214.72)	31,334.68	44,549.40	(13,214.72)	31,334.68	0.00
Winter Fundraiser			0.00	6,200.00	(5,600.00)	600.00	7,959.71	(7,175.04)	784.67	184.67
Winter Event			0.00		(400.00)	(400.00)	868.00	(637.06)	230.94	630.94
Kroger Community Rewards	808.81		808.81	3,000.00	0.00	3,000.00	3,201.91	0.00	3,201.91	201.91
Memberhub Givebacks	0.75		0.75	200.00	0.00	200.00	32.69	0.00	32.69	(167.31)
Fundraising Total	5,825.99	(1,959.02)	3,866.97	102,611.53	(28,214.72)	74,396.81	63,740.67	(24,522.75)	39,217.92	(35,178.89)
Miscellaneous Income										
Miscellaneous Income			0.00	1,000.00		1,000.00	38.10	0.00	38.10	(961.90)
Donations/Misc			0.00	250.00		250.00	106.80	0.00	106.80	(143.20)
Interest	2.84		2.84	40.00		40.00	33.70	0.00	33.70	(6.30)
Miscellaneous Income Total	2.84	0.00	2.84	1,290.00	0.00	1,290.00	178.60	0.00	178.60	(1,111.40)
Committees/Programs										
Childcare			0.00		(500.00)	(500.00)	0.00	0.00	0.00	500.00
Environmental/Landscaping			0.00		(2,000.00)	(2,000.00)	0.00	0.00	0.00	2,000.00
Homeroom Party/Supplies			0.00		(1,200.00)	(1,200.00)	0.00	(217.01)	(217.01)	982.99
Teacher Appreciation		(175.00)	(175.00)		(3,600.00)	(3,600.00)	0.00	(1,225.96)	(1,225.96)	2,374.04
Yearbook			0.00	1,500.00	(1,500.00)	0.00	0.00	0.00	0.00	0.00
Family Resource Center		(348.25)	(348.25)		(500.00)	(500.00)	0.00	(348.25)	(348.25)	151.75
Membership	5.00		5.00	1,000.00	(760.00)	240.00	1,080.00	(792.75)	287.25	47.25
Membership Incentives/Supplies			0.00		(490.00)	(490.00)	0.00	(260.62)	(260.62)	229.38
Dance Blue			0.00		(200.00)	(200.00)	2,919.50	(2,871.80)	47.70	247.70
Back to School Bash			0.00		(2,500.00)	(2,500.00)	0.00	(2,452.97)	(2,452.97)	47.03
Playground Goal			0.00		(5,400.00)	(5,400.00)	0.00	0.00	0.00	5,400.00
Move to Restricted Fund			0.00		(25,000.00)	(25,000.00)	0.00	(25,000.00)	(25,000.00)	0.00
Committees/Programs Total	5.00	(523.25)	(518.25)	2,500.00	(43,650.00)	(41,150.00)	3,999.50	(33,169.36)	(29,169.86)	11,980.14
Student Activities										
K & 5th Promotion			0.00		(600.00)	(600.00)	0.00	0.00	0.00	600.00
Academic Team			0.00		(100.00)	(100.00)	0.00	0.00	0.00	100.00
Celebrations			0.00		(4,700.00)	(4,700.00)	0.00	(1,081.16)	(1,081.16)	3,618.84
5th Grade Events			0.00		(600.00)	(600.00)	0.00	0.00	0.00	600.00
Clubs			0.00		(1,000.00)	(1,000.00)	0.00	(210.66)	(210.66)	789.34
Field Day			0.00		(750.00)	(750.00)	0.00	0.00	0.00	750.00
Family Nights			0.00		(500.00)	(500.00)	0.00	0.00	0.00	500.00
Misc. Learning Opportunities			0.00		(650.00)	(650.00)	0.00	(759.17)	(759.17)	(109.17)
Science Fair			0.00		(100.00)	(100.00)	0.00	(86.20)	(86.20)	13.80
Student Activities Total	0.00	0.00	0.00	0.00	(9,000.00)	(9,000.00)	0.00	(2,137.19)	(2,137.19)	6,862.81
Administrative/Other										
Bank & Card Processing Fees			0.00		(20.00)	(20.00)	0.00	(20.00)	(20.00)	0.00
Software (AR, STAR)			0.00		(6,680.00)	(6,680.00)	0.00	(6,680.00)	(6,680.00)	0.00
Contingencies			0.00		(846.81)	(846.81)	0.00	(521.67)	(521.67)	325.14
Leadership Development			0.00		(400.00)	(400.00)	0.00	0.00	0.00	400.00
Liability Insurance			0.00		(320.00)	(320.00)	0.00	(320.00)	(320.00)	0.00
Miscellaneous/Supplies			0.00		(450.00)	(450.00)	0.00	(589.43)	(589.43)	(139.43)
Teacher Requests		(320.00)	(320.00)		(3,600.00)	(3,600.00)	80.00	(1,758.57)	(1,678.57)	1,921.43
Community Appreciation			0.00		(200.00)	(200.00)	0.06	(47.02)	(46.96)	153.04
Start-up Funds			0.00		(13,020.00)	(13,020.00)	0.00	0.00	0.00	13,020.00
Administrative/Other Total	0.00	(320.00)	(320.00)	0.00	(25,536.81)	(25,536.81)	80.06	(9,936.69)	(9,856.63)	15,680.18
Grand Total	5,833.83	(2,802.27)	3,031.56	106,401.53	(106,401.53)	0.00	67,998.83	(69,765.99)	(1,767.16)	(1,767.16)
Bank Account Balance									34,894.97	
									Ending Balance	

Outstanding Transactions- Included in Current Balance +\$701.66