



Clays Mill Elementary

PTA General Member Meeting

Clays Mill Elementary PTA

April 21, 2025 | 6:00 pm

Clays Mills Elementary

Attendance : Grant Davis, Nikki Ryles, Amy Benjamin, Brittany Jacobs, Rachel Lyons, Margaret Reynolds, Jason Reynolds, Mallory Simpson, Amy Tarrence, Sarah Sloan, Emily Tolliver, Jennifer Sturdivant
Virtually: Laura Armenteros

Call to Order: 6:05 pm

Approval of Minutes: Amy T. Motioned, Amy B. 2nd

Officer's Reports:

Principal's Report:

- Parent Feedback Survey-65.4% completion rate for the school; the data is important, and every comment is read
- Broken into three areas:
 - **Classroom Learning-** in the 95+% except for teacher communication (will use that as an area of growth)
 - **Climate and Culture-** in the 96+% in all specific areas
 - **Family Engagement-** in the 94+% in all specific areas except for feeling connected to other families in this school only at 87% (will use that as an area of growth and PTA is important for that)/will also work to improve how the school can help families support the child's learning at home

President's Report:

- Nikki introduced herself as a Philipean, Married mother of three, her husband has an Austism diagnosis as well as both of her sons and shared her passion for helping students not only with disabilities but for ALL students
- Nikki will use National PTA resources (the opinions of Nikki and the National PTA do not reflect FCPS or Clays Mill Elementary)

Treasurer's Report: *see attachment*

- Spent \$6,295.78 last month mostly student success and celebrations and classroom supplies, also paid for inflatables and the silent disco for the spring event
- Brittany went through proposed budget amendment- mostly adjusting to actual numbers
- Vote to approve proposed budget. All 14 member present approved
 - Committee meeting for excess funds around \$5,000
 - The PTA will purchase the following with excess fund raised during the year
 - 10 folding tables to use for PTA events and school functions
 - Five 10x10 pop up tents for field day/events and mallets and stakes
 - Other suggestions include and will be followed up in an email by Brittany
 - Chairs for front office potentially
 - Moving some into teacher requests to use for teacher appreciate week
 - Landscaping



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Fundraising Report:

- 83 pints were purchased for the Pints for a purpose and we raised ~\$332 from Crank and Boom

Communication Report:

- Final orders for yearbooks due by April 30th to be received by the end of the year

Programs Report:

- Final JoyCart will use what is left over
- Miriam asked if we could give something or donate to give to women's organization that is bringing horses; will also place logo
- Teacher Appreciation- Movie and Theater Theme (Teachers are the stars of the show)
 - PTA and Parent Sponsored Meals
 - Monday- North Lime Donuts
 - Tuesday- City BBQ
 - Wednesday- Chicken Salad Chick
 - Thursday- Moe's
 - Friday- Popcorn Bar
- Kids
 - Monday- Teacher's Favorite Color Day
 - Tuesday- Thank you Note
 - Wednesday- Treat/Gift Card
 - Thursday- Specials Teacher Day
 - Friday- CME Spirit Day
- Parent Donations for drinks and desserts- Terri is sending sign-ups

Announcements:

- **SBDM-** only two have signed up so far but deadline is April 25th for nominations and then voting will take place

On the Horizon:

- Empower and Support Resource Night- April 24th 6:00 pm
- PTA Meeting May 12th 6:00 pm
- Spring Carnival May 2nd
- Teacher Appreciation Week May 5-9th
- KSA- KY Summative Testing May 7-19th
- Election Day No School May 20th
- Kindergarten Promotion May 21st
- 16th District Luncheon is coming up- on May 22nd downtown
- Field Day May 23rd
- Memorial Day May 26th
- 5th Grade Promotion May 27th
- Last Day of School May 28th

Adjournment : Motion to extend meeting 10 minutes; Mallory motioned Brittany 2nd

Chatham Boyer
Secretary Name

CME PTA Treasurer's Trove

**March 2024
Bank Balance
\$33,028.65**

-\$6,295.78

Funds Spent

Childcare	\$15
Student Success	\$1,340.13
Miscellaneous	\$31.68
Clubs	\$55.22
Teacher Requests	\$320.00
Contingencies	\$307.75
Classroom Supplies	\$936.17
Specials Request	\$708.71
Promotions	\$609.60
Spring Event	\$2,866.00
Family Nights	\$40.73

Funds Received

Membership	\$5
Passive Fundraising	\$926.86
Bank Interest	\$3.35

**RESTRICTED 'PLAYGROUND'
ACCOUNT \$22,969.52
+ \$1.95 BANK INTEREST**

Clays Mill Elementary PTA 2024-2025 Budget				
	Income	Expenses	Net Income (Expense)	Notes
Beginning Balance 7/1/2024	15,002.85			Starting Bank Balance
Fundraising				
Spring Event	5,500.00	(2,500.00)	3,000.00	spring fundraiser
Apparel	2,500.00	(2,000.00)	500.00	apparel & accessories
Fall Fundraiser	38,450.00	(9,100.00)	29,350.00	fall fundraiser- estimated profit based on start up costs and fees
Winter Fundraiser	7,000.00	(6,300.00)	700.00	Profit made during school day goes to special that hosts library
Winter Event	1,000.00	(500.00)	500.00	family night/event for the holiday shop-
Passive Fundraising	3,500.00	0.00	3,500.00	all passive- kroger, givebacks, box tops etc
Dine for Cash	1,000.00	0.00	1,000.00	Madmush/Moes/Chic fil A/ Mad Mushroom, Krispy Creme, etc!
Fundraising Total	73,952.85	(20,400.00)	53,552.85	
Miscellaneous Income				
Sponsorships	500.00	0.00	500.00	Local Sponsorship Opportunities
Donations/Misc	250.00	0.00	250.00	Donations/Miscellaneous
Interest	30.00	0.00	30.00	Bank Interest
Miscellaneous Income Total	780.00	0.00	780.00	
Committees/Programs				
Childcare		(500.00)	(500.00)	Childcare for Afterschool Functions & Meetings
Environmental/Landscaping		(500.00)	(500.00)	Gardening Team
Homeroom Party/Supplies		(1,200.00)	(1,200.00)	\$25/per party 2x year / 24 classrooms -
Teacher Appreciation		(3,000.00)	(3,000.00)	Teacher hospitality- TAW, coffee bar, joy cart, lunches, etc
Yearbook	600.00	0.00	600.00	yearbook
Family Resource Center		(500.00)	(500.00)	For emergency needs - immediate food/clothing donation to school
Membership	1,500.00	(1,140.00)	360.00	Goal of 300 members -expense \$1.25 to school - 2.25 national Pta, 1.25 kentucky .25 cents to 16th district + cc fees, etc
Membership Incentives/Supplies		(800.00)	(800.00)	Use for car tags, signs, etc
Dance Blue		(200.00)	(200.00)	Used to support dance blue
Back to School		(2,500.00)	(2,500.00)	all back to school items
Playground Goal		(2,500.00)	(2,500.00)	sensory baskets, summer ignite, back to school bash, beg of year printing, etc-
Surprise Author		(2,500.00)	(2,500.00)	Fundraising Goal- playground
Move to Restricted Fund		0.00	0.00	Fundraising Goal- Surprise Author
Committees/Programs Total	2,100.00	(15,340.00)	(13,240.00)	
Student Activities				
Classroom Supplies		(1,150.00)	(1,150.00)	2nd semester- supplies for each grade- cleaning supplies/new pencils/ new glue sticks etc \$150/grade, 100 msd, 150 to specials as a whole
Kids Joy Cart		(600.00)	(600.00)	Fun kids joy cart with pencils, erasers, notebooks, desk pets, etc in front hallway
K & 5th Promotion		(600.00)	(600.00)	kindergarten and 5th grade promotions
Celebrations		(4,100.00)	(4,100.00)	250/grade except 5th who gets 850 / 2000 for school includes science fair, academic team, senior walk, pbis tables, end of year carnival, etc
Clubs		(1,500.00)	(1,500.00)	need to get a list of clubs to determine amount per each
Field Day		(750.00)	(750.00)	anything field day related
Family Nights		(1,000.00)	(1,000.00)	educational/informational/demonstrational evenings
Misc. Learning Opportunities		(650.00)	(650.00)	community events- cultural event - trunk or treat?
Science Fair		(100.00)	(100.00)	any miscellaneous learning opportunity for students
Student Activities Total	0.00	(10,450.00)	(10,450.00)	food for judges
Administrative/Other				
Bank & Card Processing Fees		(20.00)	(20.00)	Bank Fees
Software (AR, STAR)		(6,878.20)	(6,878.20)	Accelerated Reader
Contingencies		(1,524.65)	(1,524.65)	funds are able to be moved to any line item without general membership approval. Only board approval needed
Leadership Development		(500.00)	(500.00)	PTA member development - conference/luncheon/etc
Liability Insurance		(320.00)	(320.00)	Yearly Insurance Assurance
Miscellaneous/Supplies		(1,100.00)	(1,000.00)	Folders, Printing, Copies, sign board, etc
Teacher Requests		(3,600.00)	(3,600.00)	up to \$80 per PTA member
Specials Request		(800.00)	(800.00)	\$200/special
Winter Fundraiser Donation to Specials		(700.00)	(700.00)	whichever special does holiday shop doesn't get extra donation
Community Appreciation		(200.00)	(200.00)	Donation from holiday shop
Start-up Funds		(15,000.00)	(15,000.00)	Thank you baskets & gifts for community partners
Administrative/Other Total	0.00	(30,642.85)	(30,542.85)	7000 AR/ 320 liability ins / 2500 back to school / 2300 misc
Grand Total	76,832.85	(76,832.85)	0.00	

Clays Mill Elementary PTA Monthly Finance Report March 2025							
	2024-2025 Budget			Year to Date - Actual			Remaining
	Income	Expenses	Net Income (Expense)	Income	Expenses	Net Income (Expense)	
Beginning Balance 9/1/2024	15,002.85			15,002.85			
Fundraising							
Spring Event	5,500.00	(2,500.00)	3,000.00	0.00	(2,866.00)	(2,866.00)	(5,866.00)
Apparel	2,500.00	(2,000.00)	500.00	544.00	0.00	544.00	44.00
Fall Fundraiser	38,450.00	(9,100.00)	29,350.00	40,065.47	(2,479.51)	37,585.96	8,235.96
Winter Fundraiser	7,000.00	(6,300.00)	700.00	8,619.96	(7,750.85)	869.11	169.11
Winter Event	1,000.00	(500.00)	500.00	0.00	(64.87)	(64.87)	(564.87)
Passive Fundraising	3,500.00	0.00	3,500.00	3,517.34	0.00	3,517.34	17.34
Dine for Cash	1,000.00	0.00	1,000.00	0.00	0.00	0.00	(1,000.00)
Fundraising Total	73,952.85	(20,400.00)	53,552.85	67,749.62	(13,161.23)	39,585.54	(13,967.31)
Miscellaneous Income							
Sponsorships	500.00	0.00	500.00	0.00	(31.68)	(31.68)	531.68
Donations/Misc	250.00	0.00	250.00	175.00	0.00	175.00	75.00
Interest	30.00	0.00	30.00	25.95	0.00	25.95	4.05
Miscellaneous Income Total	780.00	0.00	780.00	200.95	(31.68)	169.27	(610.73)
Committees/Programs							
Childcare		(500.00)	(500.00)	0.00	(240.00)	(240.00)	(260.00)
Environmental/Landscaping		(500.00)	(500.00)	0.00	0.00	0.00	(500.00)
Homeroom Party/Supplies		(1,200.00)	(1,200.00)	0.00	(159.64)	(159.64)	(1,040.36)
Teacher Appreciation		(3,000.00)	(3,000.00)	0.00	(595.40)	(595.40)	(2,404.60)
Yearbook	600.00	0.00	600.00	0.00	0.00	0.00	600.00
Family Resource Center		(500.00)	(500.00)	0.00	0.00	0.00	(500.00)
Membership	1,500.00	(1,140.00)	360.00	1,070.00	(749.50)	320.50	39.50
Membership Incentives/Supplies		(800.00)	(800.00)	0.00	(367.21)	(367.21)	(432.79)
Dance Blue		(200.00)	(200.00)	3,571.97	(3,685.61)	(113.64)	(86.36)
Back to School		(2,500.00)	(2,500.00)	73.00	(1,410.46)	(1,337.46)	(1,162.54)
Playground Goal		(2,500.00)	(2,500.00)	0.00	0.00	0.00	(2,500.00)
Surprise Author		(2,500.00)	(2,500.00)	0.00	(2,500.00)	(2,500.00)	0.00
Move to Restricted Fund		0.00	0.00	0.00	0.00	0.00	0.00
Committees/Programs Total	2,100.00	(15,340.00)	(13,240.00)	4,714.97	(9,707.82)	(4,992.85)	8,247.15
Student Activities							
Classroom Supplies		(1,150.00)	(1,150.00)	0.00	(936.17)	(936.17)	(213.83)
Kids Joy Cart		(600.00)	(600.00)	0.00	(602.58)	(602.58)	2.58
Promotions		(600.00)	(600.00)	0.00	(609.60)	(609.60)	9.60
Student Success & Activities		(4,100.00)	(4,100.00)	0.00	(2,743.05)	(2,743.05)	(1,356.95)
Clubs		(1,500.00)	(1,500.00)	0.00	(232.20)	(232.20)	(1,267.80)
Field Day		(750.00)	(750.00)	0.00	0.00	0.00	(750.00)
Family Nights		(1,000.00)	(1,000.00)	0.00	(327.64)	(327.64)	(672.36)
Student Learning Opportunities		(650.00)	(650.00)	0.00	0.00	0.00	(650.00)
Science Fair		(100.00)	(100.00)	0.00	(88.02)	(88.02)	(11.98)
Student Activities Total	0.00	(10,450.00)	(10,450.00)	0.00	(5,539.26)	(5,539.26)	4,910.74
Administrative/Other							
Bank & Card Processing Fees		(20.00)	(20.00)	0.00	0.00	0.00	(20.00)
Software (AR, STAR)		(6,878.20)	(6,878.20)	0.00	(6,878.20)	(6,878.20)	0.00
Contingencies		(1,524.65)	(1,524.65)	1,210.00	(1,517.75)	(307.75)	(1,216.90)
Leadership Development		(500.00)	(500.00)	0.00	(300.00)	(300.00)	(200.00)
Liability Insurance		(320.00)	(320.00)	0.00	(320.00)	(320.00)	0.00
Supplies		(1,100.00)	(1,100.00)	0.00	(296.14)	(296.14)	(803.86)
Teacher Requests		(3,600.00)	(3,600.00)	0.00	(1,516.99)	(1,516.99)	(2,083.01)
Specials Request		(800.00)	(800.00)	0.00	(708.71)	(708.71)	(91.29)
Winter Fundraiser Donation to Specials		(700.00)	(700.00)	0.00	(869.11)	(869.11)	169.11
Community Appreciation		(200.00)	(200.00)	0.00	0.00	0.00	(200.00)
Start-up Funds		(15,000.00)	(15,000.00)	0.00	0.00	0.00	(15,000.00)
Administrative/Other Total	0.00	(30,642.85)	(30,642.85)	1,210.00	(12,406.90)	(11,196.90)	19,445.95
Grand Total	76,832.85	(76,832.85)	0.00	73,875.54	(40,846.89)	18,025.80	18,025.80
Bank Account Balance						33,028.65	
Outstanding Transactions- Included in Current Balance \$4,386.94						Ending Balance	