

DTES PTA Sept 2023 Meeting Agenda

Tuesday, September 12, 2023, 7:00PM



2022-2023 Board Members:

Bob Scheidler, President
Meghan Aloschen, Communications
Syreeta Carey, VP Fundraising
Amy Reabe, VP Events
Matt Tabler, Treasurer
Ashleigh Curtis, Secretary

President's Report:

- Welcome Back (Board Introductions)
- Recap of Movie Night
- What the PTA does at DTES
- Goals for the Year
- How to Get Involved

Communications Report:

- ASEP registration open
- Spirit wear on sale
- Updates to website
- Join the PTA!

VP Fundraising's Report:

- Business Sponsorship Opportunities
- Previous Sponsors and Successes
- Spirit Nights
- Passive Fundraisers

VP Event's Report:

- Husky Hustle 9/29
- Monster Mash 10/20
- Spaghetti Dinner

Treasurer's Report:

- Audit and TY2022 results
- Special Projects Fund(s)
- Proposed budget review

Committee Reports:

- Fifth Grade Carnival

Teacher's Report:

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Family Liaison Report:

- Fueled (formerly Backpack buddies) begins week of September 18th
- Food pantry to open again the following week—look out for ways to help out
- Pack Leaders on hiatus until February
- Fall Donation Drive has begun! Giveaway event scheduled for Tuesday, October 3rd --Look out for volunteer sign-ups!

Counselor's Report:

- Welcoming Mrs. Sedor

Principal's Report

- Opening of school
- Arrival and Dismissal
- Beginning of the year screenings (MAP)
- Parent/Teacher Conferences
- Volunteer in the school – the more the better
- House system kicked off

Parent Comment

Thank you for joining us this evening. Friday Recap will be Friday, September 15th in the Cafeteria at 8:30AM. Next PTA meeting will be on Tuesday, October 10th 7:00PM in the library and <https://stream.dtespta.org> Looking forward to seeing you there!

Join Us On Facebook:



facebook.com/groups/DTESPTA

Join the PTA:



members.dtespta.org

DOMINION TRAIL ELEMENTARY SCHOOL PTA
2023-2024 PROPOSED BUDGET
 PROPOSED SEPTEMBER 12, 2023

	Income	BUDGETED Expenses	Net
Membership			
Individual	\$600.00		\$600.00
Staff/Teacher	\$600.00		\$600.00
Business	\$20.00		\$20.00
National/VA Dues		(\$671.00)	(\$671.00)
Totals	\$1,220.00	(\$671.00)	\$549.00
Fundraising			
Boosterthon	\$35,000.00	(\$15,300.00)	\$19,700.00
General Fund Donations	\$400.00	(\$15.00)	\$385.00
Sponsorships	\$500.00		\$500.00
Penny Wars	\$1,000.00		
Raffle	\$400.00		
Spirit Nights	\$1,000.00		\$1,000.00
Spirit Wear	\$1,000.00	(\$50.00)	\$950.00
School Supplies	\$600.00		\$600.00
Direct Donations (Company Grants / Match)	\$600.00		\$600.00
Totals	\$40,500.00	(\$15,365.00)	\$23,735.00
Passive Fundraising			
Box Tops for Education	\$70.00		\$70.00
Harris Teeter Receipts	\$85.00		\$200.00
Minted	\$120.00		
MemberHub Givebacks	\$50.00		\$50.00
Totals	\$325.00	\$0.00	\$320.00
Activities & Events			
After School Programs	\$4,000.00		\$4,000.00
Winter Carnival/Bingo	\$1,900.00	(\$800.00)	\$1,100.00
Monster Mash / Trunk or Treat	\$4,000.00	(\$1,000.00)	\$3,000.00
Spring Husky 5k	\$700.00	(\$400.00)	\$300.00
Totals	\$10,600.00	(\$2,200.00)	\$8,400.00
Other Income			
Interest	\$4.00		\$4.00
Totals	\$4.00	\$0.00	\$4.00

Staff, Teacher, & Community Support			
Back to School Breakfast - Teachers		(\$900.00)	(\$900.00)
Back to School Lunch		(\$1,500.00)	(\$1,500.00)
Classroom Assistance		(\$5,000.00)	(\$5,000.00)
Principal's Funds		(\$2,500.00)	(\$2,500.00)
Staff Appreciation	\$600.00	(\$1,000.00)	(\$400.00)
BRHS Scholarships		(\$500.00)	(\$500.00)
Totals	\$600.00	(\$11,400.00)	(\$10,800.00)

Educational Enrichment			
Agendas & Magnets	\$1,000.00	(\$1,750.00)	(\$750.00)
Assemblies			\$0.00
Equity Ambassadors Fund		(\$400.00)	(\$400.00)
Field Day Supplies		(\$250.00)	(\$250.00)
Field Trips		(\$6,000.00)	(\$6,000.00)
Fifth Grade Carnival		(\$1,500.00)	(\$1,500.00)
<i>Fifth Grade Concessions (omitted from total)</i>			
Fifth Grade/D.A.R.E. Shirts		(\$1,000.00)	(\$1,000.00)
Garden		\$0.00	\$0.00
Odyssey of the Mind		(\$200.00)	(\$200.00)
Subscriptions		(\$7,000.00)	(\$7,000.00)
Totals	\$1,000.00	(\$18,100.00)	(\$17,100.00)

Free Events			
End of Year Family Party	\$600.00	(\$1,100.00)	(\$500.00)
Indoor Movie Night			\$0.00
Outdoor Movie Night			\$0.00
Spaghetti Dinners	\$300.00	(\$1,200.00)	(\$900.00)
Talent Show			\$0.00
Totals	\$900.00	(\$2,300.00)	(\$1,400.00)

PTA Expenses			
ACH, Bank, & Credit Card Fees		(\$5.00)	(\$5.00)
Event Supplies		(\$500.00)	(\$500.00)
Hospitality			\$0.00
Membership Events/Incentives		(\$100.00)	(\$100.00)
Postage and Delivery			\$0.00
Printing and Reproduction		(\$200.00)	(\$200.00)
PTA Expenses - Supplies		(\$150.00)	(\$150.00)
PTA Liability Insurance		(\$231.00)	(\$231.00)
QuickBooks Online		(\$175.00)	(\$175.00)
Tax Return		(\$300.00)	(\$300.00)
Totals	\$0.00	(\$1,661.00)	(\$1,661.00)

Final Totals	\$55,149.00	(\$51,697.00)	\$2,047.00
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DOMINION TRAIL ELEMENTARY SCHOOL PTA
2023-2024 CURRENT BUDGET
AS OF SEPTEMBER 12, 2023

	Income	BUDGETED Expenses	Net	Income	ACTUAL Expenses	Net
Membership						
Parent/Family	\$600.00		\$600.00	\$410.00		\$410.00
Staff/Teacher	\$600.00		\$600.00	\$330.00		\$330.00
Business	\$20.00		\$20.00	\$10.00		\$10.00
National/VA Dues		(\$671.00)	(\$671.00)			\$0.00
Totals	\$1,220.00	(\$671.00)	\$549.00	\$750.00	\$0.00	\$750.00
Fundraising						
Boosterthon	\$35,000.00	(\$15,300.00)	\$19,700.00		(\$2,000.00)	(\$2,000.00)
General Fund Donations	\$400.00	(\$15.00)	\$385.00			\$0.00
Sponsorships	\$500.00		\$500.00			\$0.00
Penny Wars	\$1,000.00					\$0.00
Raffle	\$400.00					\$0.00
Spirit Nights	\$1,000.00		\$1,000.00			\$0.00
Spirit Wear	\$1,000.00	(\$50.00)	\$950.00	\$390.00	(\$10.99)	\$379.01
School Supplies	\$600.00		\$600.00			\$0.00
Direct Donations (Company Grants / Match)	\$600.00		\$600.00	\$200.00		\$200.00
Totals	\$40,500.00	(\$15,365.00)	\$23,735.00	\$590.00	(\$2,010.99)	(\$1,420.99)
Passive Fundraising						
Box Tops for Education	\$70.00		\$70.00			\$0.00
Harris Teeter Receipts	\$85.00		\$200.00			\$0.00
Minted	\$120.00					\$0.00
MemberHub Givebacks	\$50.00		\$50.00	\$9.63		\$9.63
Totals	\$325.00	\$0.00	\$320.00	\$9.63	\$0.00	\$9.63
Activities & Events						
After School Programs	\$4,000.00		\$4,000.00			\$0.00
Winter Carnival/Bingo	\$1,900.00	(\$800.00)	\$1,100.00			\$0.00
Monster Mash / Trunk or Treat	\$4,000.00	(\$1,000.00)	\$3,000.00			\$0.00
Spring Husky 5k	\$700.00	(\$400.00)	\$300.00			\$0.00
Totals	\$10,600.00	(\$2,200.00)	\$8,400.00	\$0.00	\$0.00	\$0.00
Other Income						
Interest	\$4.00		\$4.00	\$0.83		\$0.83
Totals	\$4.00	\$0.00	\$4.00	\$0.83	\$0.00	\$0.83

Staff, Teacher, & Community Support						
Back to School Breakfast - Teachers		(\$900.00)	(\$900.00)		(\$319.50)	(\$319.50)
Back to School Lunch		(\$1,500.00)	(\$1,500.00)			\$0.00
Classroom Assistance		(\$5,000.00)	(\$5,000.00)		(\$311.11)	(\$311.11)
Principal's Funds		(\$2,500.00)	(\$2,500.00)		(\$1,140.00)	(\$1,140.00)
Staff Appreciation	\$600.00	(\$1,000.00)	(\$400.00)			\$0.00
BRHS Scholarships		(\$500.00)	(\$500.00)			\$0.00
Totals	\$600.00	(\$11,400.00)	(\$10,800.00)	\$0.00	(\$1,770.61)	(\$1,770.61)

Educational Enrichment						
Agendas & Magnets	\$1,000.00	(\$1,750.00)	(\$750.00)		(\$846.72)	(\$846.72)
Assemblies			\$0.00			\$0.00
Equity Ambassadors Fund		(\$400.00)	(\$400.00)			\$0.00
Field Day Supplies		(\$250.00)	(\$250.00)			\$0.00
Field Trips		(\$6,000.00)	(\$6,000.00)			\$0.00
Fifth Grade Carnival		(\$1,500.00)	(\$1,500.00)	\$300.00		\$300.00
<i>Concessions (omitted from total)</i>				\$300.00		
Fifth Grade/D.A.R.E. Shirts		(\$1,000.00)	(\$1,000.00)			\$0.00
Garden		\$0.00	\$0.00			\$0.00
Odyssey of the Mind		(\$200.00)	(\$200.00)			\$0.00
Subscriptions		(\$7,000.00)	(\$7,000.00)		(\$6,901.95)	(\$6,901.95)
Totals	\$1,000.00	(\$18,100.00)	(\$17,100.00)	\$300.00	(\$7,748.67)	(\$7,448.67)

Free Events						
End of Year Family Party	\$600.00	(\$1,100.00)	(\$500.00)			\$0.00
Indoor Movie Night			\$0.00			\$0.00
Outdoor Movie Night			\$0.00			\$0.00
Spaghetti Dinners	\$300.00	(\$1,200.00)	(\$900.00)			\$0.00
Talent Show			\$0.00			\$0.00
Totals	\$900.00	(\$2,300.00)	(\$1,400.00)	\$0.00	\$0.00	\$0.00

PTA Expenses						
ACH, Bank, & Credit Card Fees		(\$5.00)	(\$5.00)			\$0.00
Event Supplies		(\$500.00)	(\$500.00)			\$0.00
Hospitality			\$0.00			\$0.00
Membership Events/Incentives		(\$100.00)	(\$100.00)			\$0.00
Postage and Delivery			\$0.00			\$0.00
Printing and Reproduction		(\$200.00)	(\$200.00)			\$0.00
PTA Expenses - Supplies		(\$150.00)	(\$150.00)			\$0.00
PTA Liability Insurance		(\$231.00)	(\$231.00)		(\$230.78)	(\$230.78)
QuickBooks Online		(\$175.00)	(\$175.00)		(\$75.00)	(\$75.00)
Tax Return		(\$300.00)	(\$300.00)			\$0.00
Totals	\$0.00	(\$1,661.00)	(\$1,661.00)	\$0.00	(\$305.78)	(\$305.78)

Final Totals	\$55,149.00	(\$51,697.00)	\$2,047.00	\$1,650.46	(\$11,836.05)	(\$10,185.59)
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