

10/24/17- PTO Disbursement Proposal

Mission: Engaged Parents, Supported Teachers, Fun Student Events

Why do we have so much money??

- Spring, 2015 PTO did not have enough funds to meet the needs for the 2016/17 School Year.
- Decided in Spring of 2016 to continue to hold back some funds to disburse after the expansion.
- Re-affirmed that decision again in the Spring of 2017 to hold back some funds through RTR Oct 2017.
- Our desire as a team was to be able to target our donations to the school against items that did not get funded in the expansion, and that would most support our expanded community.
- Additionally, our fund raising and support from the community have exceeded our expectations.

Currently have close to \$50,000 on hand.

We have \$10,000 in projected expenses through June, 2018

Would like to keep \$10,000 on hand going into the 2018/19 school year

Net, \$30,000 to pay out.

Quick check for future years:

General Annual Income:

\$10,000 RTR

\$ 2,000 Redemption Program less prizes

\$ 1,500 Uniform Sale (given our current low inventory of donated pieces)

\$ 3,000 Family Contributions

\$ 2,000 Teacher Appreciation week donations

\$18,500 General Income

General Annual Expenses:

\$ 7,000 Teacher/Staff Appreciation (conf meals, winter party, teacher appr week)

\$ 1,500 Ice Cream Truck

\$ 1,000 Back to School picnic, Stepping Up 5th grade, Art Fair/Talent Show treats

\$ 1,000 Senior Dinner

\$ 500 Parent events (speaker refreshments, volunteer Saturday)

\$ 1000 Misc

\$ 1000 Microphones

\$13,000 General Expenses

PROPOSAL:

- Consider the school kits reimbursement of \$2976 as way to support teacher classrooms to assist in our expanded community. This was \$62/K-6 classrooms (\$2604) and \$372 for the 7/8 grade classrooms to split.
- Divide the remaining funds between the following focus areas:
- (THESE ARE JUST STARTING POINTS)
 - \$10,000 Support the Arts at our School with “hardware” items (kiln, grand piano, microphones for auditorium, etc.)
 - \$10,000 Other capital items that our community needs to support ERA vision and extra-curricular activities
 - \$ 2,000 Club support if needed to get clubs started for students
 - \$ 3,000 Robotics team support
 - \$ 5,000 Other common support areas of the school (library bean bags, gym)
- A subteam develop some criteria around each area and so that it’s clear what types of items we would like to support to create win-win proposals (Kelli/Christie?)
- Plan to disburse funds after voting on all the proposals at our January meeting at the latest (or sooner if possible!)