

A photograph of two dolphins swimming underwater. The dolphin on the left is smaller and is looking towards the camera. The dolphin on the right is larger and is also looking towards the camera. The water is a deep blue, and sunlight is filtering down from the surface, creating a bright, shimmering effect. The text "General Association Meeting" is overlaid in white, sans-serif font in the upper center of the image.

General Association Meeting

Foothill Elementary PTA
30 January 2015

Introductions

Meeting minutes from October 2, 2014

Summary:

- *Meeting minutes from May 23, 2014 were adopted.*
- *Adopted the final 2013-2014 budget.*
- *Ratified checks 5726-5856.*
- *Adopted the initial 2014-2015 budget.*
- *Released funds per the presented budget.*
- *Adopted the 2014-2015 Programs*

Need a motion to adopt the October 2, 2014 minutes, either as written or as corrected.

PTA Programs 2014-2015 (so far)



Assemblies

Correct Responses

	Question					Participants
	A	B	C	D	E	
All Mathletes	54.5 %	37.9 %	26.1 %	19.1 %	22.1 %	57847
Grade 6	59.1 %	51.1 %	35.3 %	26.5 %	28.0 %	15317
Grade 5	55.4 %	38.3 %	26.8 %	19.7 %	22.7 %	26715
Grade 4	48.8 %	24.4 %	16.5 %	11.0 %	15.5 %	15152
Grades 1 to 3	44.0 %	22.8 %	12.1 %	9.8 %	13.7 %	663
9507012 A	59.3 %	59.3 %	40.7 %	40.7 %	37.0 %	27

Math Olympiad



Fall Family Festival



Breaking Bread Day



Art Docent Supplies

Programs 2014-2015

Year-Round Programs:

- *Art Docent*
- *Assemblies*
- *ABC Readers / Project Cornerstone*
- *Playground Pals Bus Stop*

School-wide Events:

- *Book Fair (November 3rd-7th)*
- *Staff Holiday Luncheon (December 11th)*
- *Junior Achievement Day (February 6th)*
- *Science Day (March 10th)*
- *Staff Appreciation Week (May 4th-8th)*
- *Field Day (June)*

Special Programs and Events:

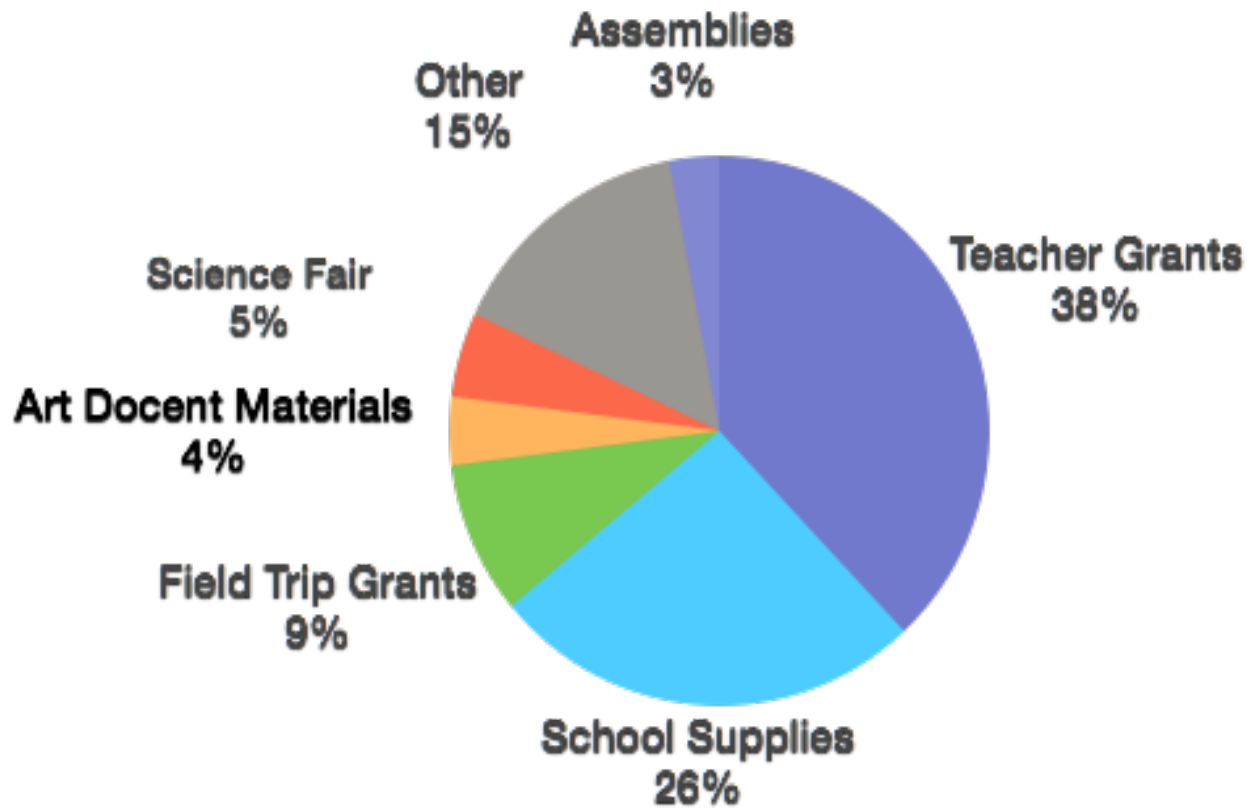
- *Fall Musical (Sept. through Nov. Performances Nov. 14th and 15th)*
- *Fall Family Fun Night (October 18th)*
- *Spelling Bee (January)*
- *Ceramic Gift (planned for December, moved to March)*
- *Math Olympiad (October through April)*
- *Variety Show (April, Performance April 30th)*
- *International Night (May 8th)*
- *Open House (May 20th)*

Ongoing

Complete

Still-to-come

Budget and Ratifications 2014-2015



Budget and Ratifications 2014-2015

Foothill Elementary PTA

Financial Report

From July 1, 2014 to January 22, 2015

	<u>Selected Period</u>	<u>Year to Date</u>	<u>Budget</u>
Cash Balance Forward			
Foothill School PTA checking account	54,177.48	54,177.48	54,177.48
Cash Box	0.00	0.00	0.00
Checking Account (not in use)	0.00	0.00	0.00
Total Cash Balance Forward	<u>\$ 54,177.48</u>	<u>\$ 54,177.48</u>	<u>\$ 54,177.48</u>

Budget and Ratifications 2014-2015

Income

Administration

5th Grade Project Income	420.00	420.00	0.00
Extra Donation Income	1,685.00	1,685.00	0.00
PTA Annual Gift Income	28,188.00	28,188.00	35,000.00
Staff Luncheon Donation Income	100.00	100.00	0.00
Supplies Income	11,728.39	11,728.39	13,200.00

Fundraisers

Book Fair	4,876.18	4,876.18	5,000.00
Bricks	0.00	0.00	200.00
Ceramics	0.00	0.00	1,000.00
Company Matching	3,438.78	3,438.78	4,820.00
Membership Unit Due	227.00	227.00	257.00
Spelling Bee	660.00	660.00	500.00
Spirit Gear	1,911.00	1,911.00	4,500.00

Programs

Activity Night and Join the Fun	0.00	0.00	1,200.00
Extra Directories	230.00	230.00	150.00
Fall Family Fun Night	3,692.87	3,692.87	5,000.00
Math Olympiad	0.00	0.00	1,300.00
Musical	7,563.89	7,563.89	8,000.00
Science Fair	0.00	0.00	350.00
Year Book	22.50	22.50	6,000.00

Total Income

\$	64,743.61	\$	64,743.61	\$	86,477.00
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Income Not Belonging to the Association

Membership passthrough income	968.00	968.00	1,028.00
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Total Income Not Belonging to the Association

\$	968.00	\$	968.00	\$	1,028.00
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Budget and Ratifications 2014-2015

Expenses

Administration

			Released/Ratified	To be Released/Ratified	
Bank Charge Expense	10.91	10.91	100	100.00	
CAPTAEZ, CT fee, tax filing fee	354.00	354.00	350	350.00	4
Convenience Fee-PayPal	532.69	532.69		1,000.00	1000
District Administration Fee	0.00	0.00		50.00	50
Insurance	209.00	209.00	250	250.00	
Movie Licensing Expense <i>should be in Activity Night</i>	154.84	154.84		0.00	
Office supply Expense	0.00	0.00	75	75.00	
PTA Annual Gift Expense	0.00	0.00	400	400.00	
Supplies Expense	14,811.57	14,811.57	14000	14,000.00	811.57

Fundraisers

Book Fair	4,859.42	4,859.42	5000	5,000.00	
Bricks	0.00	0.00		200.00	200
Ceramics	0.00	0.00	600	600.00	
Marketing	126.16	126.16	500	500.00	
Spelling Bee	0.00	0.00	200	200.00	300
Spirit Gear	3,625.10	3,625.10	3500	3,500.00	125.10

Budget and Ratifications 2014-2015

Programs

Activity Night <i>should have a \$154.84 MLPC expense</i>	0.00	0.00	600	1,200.00	600
Art Docent	1,526.80	1,526.80	2000	2,500.00	500
Assemblies	0.00	0.00	750	1,500.00	750
International Night					500
Directory and Finder	1,645.11	1,645.11	1800	1,800.00	
End of Year Celebration	0.00	0.00	250	250.00	
Enrichment Grant	0.00	0.00		5,000.00	5000
Fall Family Fun Night	1,446.33	1,446.33	5500	5,500.00	
Fifth Grade Program	850.00	850.00		0.00	850
First Day Welcome Coffee	0.00	0.00	100	100.00	
Giving From the Hearts	0.00	0.00	130	130.00	
Junior Achievement	0.00	0.00		500.00	500
Kindergarten Splash	35.42	35.42	100	100.00	
Math Olympiad	232.00	232.00	1300	1,300.00	
Musical	2,260.51	2,260.51	5500	5,500.00	
Pin Wheel for Peace	0.00	0.00		125.00	
Play Ground Pals	665.46	665.46	1000	1,000.00	
Principal Discretionary Spending	100.00	100.00	500	500.00	
Project Corner Stone	0.00	0.00	750	750.00	
PTA Meeting	92.72	92.72	200	200.00	
RISO & Laminator	0.00	0.00		2,400.00	2400
Room Parent Signup	0.00	0.00	100	100.00	
Science Fair	0.00	0.00	2500	2,500.00	
Staff Appreciation Day	0.00	0.00		500.00	500
Staff Holiday Lunch	0.00	0.00	300	300.00	
Teacher Grant	10,000.00	10,000.00	10000	21,100.00	11000
Teacher Substitutes <i>should be \$71 here</i>	0.00	0.00	400	400.00	
Variety Show	0.00	0.00		400.00	400
Visitation Day	0.00	0.00		80.00	80
Year Book	0.00	0.00		4,000.00	4000
al Expenses					
	\$ 43,538.04	\$ 43,538.04	\$	85,960.00	(29570.67)

Budget and Ratifications 2014-2015

Checks Written

5857	Pay Pal	PayPal convenience fee already deducted for all PTA payments in Aug-2014 now accounted	204.15
5858	Saratoga Union School District	Teacher Grant	10,000.00
5859	Zarins, Denise	Expense Reimbursement for Membership & Kindersplash related expenses	57.14
5860	Amazon Marketplace	Supplies Expense paid by CC in Jul-2014 by Misty	10,730.56
5861	Amazon Marketplace & others	Credit card pyts in Aug-2014 for Supplies Expense paid by Misty Davies	3,952.58
5862	Denise Zarins	Marketing Expenses- Banners, Lawn signs for PTA	126.16

Budget and Ratifications 2014-2015

Checks Written

5857	Pay Pal	PayPal convenience fee already deducted for all PTA payments in Aug- 2014 now accounted	204.15
5858	Saratoga Union School District	Teacher Grant	10,000.00
5859	Zarins, Denise	Expense Re- imbursement for Membership & Kindersplash related expenses	57.14
5860	Amazon Marketplace	Supplies Expense paid by CC in Jul-2014 by Misty	10,730.56
5861	Amazon Marketplace & others	Credit card pyts in Aug- 2014 for Supplies Expense paid by Misty Davies	3,952.58
5862	Denise Zarins	Marketing Expenses- Banners, Lawn signs for PTA	126.16

Budget and Ratifications 2014-2015

5863	Andrea Kline	Musical related-License & Materials	1,028.85
5864	California Theater Center	Fall Musical- Show Deposit	750.00
5866	Astro Jump	18' backyard slide for FFFN	250.00
5867	Sixth District PTA	For 216 members as of Oct3,2014 including C9 reconciled	864.00
5868	Josephine Liu	PPBS Expense re-imbursement	317.74
5869	Karen Smyrl	PPBS expense re-imbursement	220.00
5870	Karen Smyrl	Mural painting re-imbursement	100.00
5871	Pay Pal	To account for Paypal convenience fee for all membership amounts received in Sep & Oct 2014	65.82
5872	Franchise Tax Board	2013 Tax return filing fee	10.00
5873	PTAEZ	PTAEZ Annual renewal fee	319.00
5874	Saratoga Union School District	Melissa Ryan for PTA meeting substitute for Ms. Roller	71.00
5875	Jennifer Hertz	Art Docent Materials Expense	120.74
5876	Misa Miyahara	FFFN re-imbursement for materials	22.57

Budget and Ratifications 2014-2015

5877	Sarah Kwong	FFFN related expenses	23.05
5878	Hao Nguyen	FFFN related expenses	203.00
5879	Misty Davies	Art Docent Supplies from NASCO	1,406.06
5880	Josephine Liu	PPBS Expense reports	127.72
5881	Ratnakar Palle	Math Olympiad Books Exp Re-imb	123.00
5882	Santina Hedges Vavrousek	Spirit Wear Expense Re-imb	3,625.10
5883	Kelly Chai	Math Olympiad registration exp	109.00
5886	Motion Picture Licensing Corporation	Invoice # 503924127 dt 10/16/2014	154.84
5887	Fun Services	Invoice #18199 dt 10/22/2014	747.71
5888	Scholastic	Scholastic Book Fair 2014	4,859.42
5889	Franghieh, Kelly	Musical Pizza re-imburement	156.52
5890	Patsons	Invoice 171522- Foothill directory	820.11
5891	MTI	Invoice# 520972, Booking# 604265- Little Mermaid Jr	84.75
5892	Sixth District PTA	CAPTA Insurance Premium	209.00

Budget and Ratifications 2014-2015

5893	SUSD	Custodian Fees for Fall Festival	200.00
5894	Tegnelink	Design & Production Services for Foothill directory	825.00
5895	Attorney General's Registry of Charitable Trusts	Annual Renewal Fee	25.00
5896	Reddy, Monica		850.00
5897	Denise Zarins	Musical expenses - Roses, gifts etc	185.89
5898	Yunfang Tu	Musical party expenses	54.50

Need a motion to ratify checks 5857 through 5898 inclusive.

Release of Funds through January 2015

Release of funds January EB and January GA Meetings

Convenience Fee/ Paypal	1000
District Administration Fee	50
Bricks	200
Assemblies	750
Spelling Bee	300
Activity Night	600
Art Docent	500
Playground Pals	500
International Night	500
Junior Achievement	500
Enrichment Grant	5000
Riso & Laminator	2400
Staff Appreciation Week	500
Teacher Grant	11100
PTAEZ, CAPTA, Taxes	350
Variety Show	400
Visitation Day	80
Year Book	4000
Total	28730

Need a motion to release these funds.

Nominating Committee

Shawna Ballard

Denise Zarins

JJ Hertz

Ms. Waite-Lopez

(Can have one more member)

(Can have two more alternate members)

Need a motion to confirm these committee members.

The nominating committee picks its own chairperson, by the bylaws.

Would like to have a motion to have the chair of the nominating committee be able to appoint remaining members. (President cannot serve on this committee, must be a PTA member, cannot serve on this committee two consecutive years.)

This committee will nominate PTA officers at our April meeting. Additional nominees can be called from the floor at our April meeting.

We will set our May meeting for at least 30 days from our April meeting, and will hold our elections at that time.

Announcements

Next meeting: April TBA

Ed100