

# PATH Meeting Agenda

## October 18, 2016

1. Call to Order
2. Minutes (9/21/16)
3. Teachers Report
  - TBA
4. Presidents Report
  - TBA
5. Principals Report
  - TBA
6. 1<sup>st</sup> VP Corporate Sponsors
7. VP Funds 4R Future
8. 2<sup>nd</sup> VP
  - Updates
9. 3<sup>rd</sup> VP
  - FFD updates
10. Treasurer
11. 5<sup>th</sup> Grade coordinators
  - FFD Plans
12. Digital Communications
13. Room Parent Coordinator
  - Trunk or Treat update (Kelli)
14. Enrichment Coordinator
  - Need a new Enrichment Chair
15. Safety
16. Old Business
  - Backpack hooks or carts – Linda
  - Apex? Jan 2-13<sup>th</sup> & Jan 16-27<sup>th</sup> Available
17. New Business
  - Nail Forum fundraiser (Alla)
18. Adjournment

### **Dates to Remember**

October 22 – FFD

October 26 – Picture make-up's

October 31 – Halloween Parade & Trunk or Treat

**Castlebay Lane Charter Elementary**  
**PATH - Parents and Teachers Helping**  
**Actual vs Budget**  
**July 1 - October 18, 2016**

Category	Actual			Budget			Actual vs Budget	
	Income	Expense	Difference	Income	Expense	Difference	Income	Expense
<b>Administrative</b>								
Payroll fees and services	0	131	-131	0	200	-200	0	69
Accounting/Tax Services	0	712	-712	0	5,100	-5,100	0	4,388
<b>Insurance</b>								
General Liability Insurance	0	1,233	-1,233	0	1,300	-1,300	0	67
D&O Insurance	0	360	-360	0	200	-200	0	-160
Workers Compensation	0	470	-470	0	4,600	-4,600	0	4,130
Copier maintenance	0	0	0	0	1,600	-1,600	0	0
Die cut	0	0	0	0	500	-500	0	500
Instructional Materials	0	0	0	0	1,200	-1,200	0	1,200
Supplies	0	44	-44	0	2,000	-2,000	0	1,956
Paper	0	0	0	0	500	-500	0	500
Teacher/Principal Breakfast/lunches	0	0	0	0	1,700	-1,700	0	1,700
Teacher bonuses	0	0	0	0	3,000	-3,000	0	3,000
Hospitality	0	420	-420	0	500	-500	0	80
Licenses/permits/dues	0	0	0	0	750	-750	0	750
Other - installations/postage etc	0	1	-1	0	150	-150	0	149
<b>Total Administrative</b>	<b>0</b>	<b>3,371</b>	<b>-3,371</b>	<b>0</b>	<b>23,300</b>	<b>-23,300</b>	<b>0</b>	<b>19,929</b>
<b>Events &amp; Fundraising</b>								
<b>Events</b>								
School Picnic	0	74	-74	0	150	-150	0	76
Movie Night	0	0	0	400	200	200	-400	200
Back to School Night	0	0	0	0	0	0	0	0
<b>Fundraising</b>								
eScript	88	0	88	200	0	200	-112	0
Open House	0	0	0	150	60	90	-150	60
Spare Change	481	0	481	0	0	0	481	0
Kona Ice/Smencils/Plaza Sales/Saw's	1,067	958	109	6,000	3,000	3,000	-4,933	2,041
Spiritwear	3,144	1,904	1,240	0	0	0	3,144	-1,904
Other	407	50	357	500	250	250	-93	200
Gift Wrap	1,796	23	1,772	10,000	5,000	5,000	-8,205	4,977
Funds 4 R Future	81,987	3,494	78,493	143,000	8,000	135,000	-61,013	4,506
Family Fun Day	661	556	105	12,500	5,645	6,855	-11,839	5,089
Book Fairs	0	0	0	15,000	8,700	6,300	-15,000	8,700
Knights of Hearts	0	0	0	15,000	7,800	7,200	-15,000	7,800
Magazine Drive	0	0	0	15,000	7,500	7,500	-15,000	7,500
Booktopia	0	231	-231	3,000	715	2,285	-3,000	484
Legacy Wall	0	400	-400	5,000	1,590	3,410	-5,000	1,150
Cooks Night Out	594	0	594	3,000	100	2,900	-2,406	100
Promotions (Ralphs/Target)	643	0	643	4,000	0	4,000	-3,357	0
Corporate Sponsors	2,500	193	2,307	5,000	550	4,450	-2,500	357
5th Grade	5,863	2,954	2,909	28,000	28,000	0	-22,137	25,046
Yearbook	0	0	0	14,500	8,200	6,300	-14,500	8,200
Laps for Learning	0	0	0	12,000	2,000	10,000	-12,000	2,000
APEX	0	0	0	0	0	0	0	0
Camp Castlebay	0	0	0	5,000	500	4,500	-5,000	500
Field Trip	5,202	24	5,178	6,500	6,500	0	-1,298	6,476
Safety	3,448	0	3,448	6,500	2,000	4,500	-3,052	2,000
Library	0	695	-695	0	3,500	-3,500	0	2,805
Enrichment Classes	26,554	13,085	13,469	4,500	1,200	3,300	22,054	-13,885
<b>Total Events &amp; Fundraising</b>	<b>134,434</b>	<b>24,641</b>	<b>109,793</b>	<b>114,750</b>	<b>101,120</b>	<b>13,630</b>	<b>-180,316</b>	<b>76,479</b>
<b>Education Programs</b>								
<b>Salaries</b>								
Science (including payroll taxes)	0	3,257	-3,257	0	25,000	-25,000	0	24,743
Computerwise/Kids	0	10,750	-10,750	0	43,000	-43,000	0	32,250
Art (including payroll taxes)	0	2,979	-2,979	0	18,500	-18,500	0	15,521
Musik	0	1,960	-1,960	0	10,500	-10,500	0	8,540
Work Room (including payroll taxes)	0	3,261	-3,261	0	14,000	-14,000	0	10,739
Teacher Assistance	0	0	0	0	21,000	-21,000	0	21,000
<b>Supplies</b>								
Science	0	0	0	0	800	-800	0	800
Computer	0	3,317	-3,317	3,646	3,646	0	-3,646	319
Art	0	446	-446	0	200	-200	0	-246
Accelerated Reader	0	7,351	-7,351	0	7,700	-7,700	0	350
<b>Total Education Programs</b>	<b>0</b>	<b>33,321</b>	<b>-33,321</b>	<b>3,646</b>	<b>147,346</b>	<b>-143,700</b>	<b>-3,646</b>	<b>114,025</b>
<b>Total Income [Loss]</b>	<b>134,434</b>	<b>61,333</b>	<b>73,101</b>	<b>118,396</b>	<b>271,756</b>	<b>46,630</b>	<b>-183,962</b>	<b>210,433</b>