

## 2011-10-06 Oakland School PTO Meeting Agenda

Welcome and introductions: Roy Mason  
Meeting Minutes : Lori Stickling  
Treasurer's Report : Jake Carlson  
Principal's Report Dr. Scharf  
Teacher's Representative Dawn Conroy & Shari Cooper

### Committee chair reports

Room Parents	Katy Grady Grace Sorenson
Red Ribbon Week	Theresa Lawrence Janine McGill
Bergner's Community Days & Dining Out Events	Stephanie Brown
Family Fun Night/Book Fair	Jane Rupprecht Elana Heinonen
General Mills Box Tops	Rhonda Lovell
Hospitality	Betsy Zimmerman
Scrip Program	Jillyn Rink Shara Anderson Jim Lovell
Spirit Wear	Kandy Goughnour

### Upcoming Events:

Oct. 10: No School, Columbus Day  
Oct. 13, Thursday: 4-8:30 Barnes & Noble Book Fair  
Oct. 14, Friday: Scrip Order Deadline  
Oct. 14-16: Michael's Dining Out Fundraiser, Browns Produce Fundraiser ends (Sat.)  
Oct. 21, Friday: No School, Teacher Institute  
Oct. 24-28: Red Ribbon Week  
October 28, Friday: No School, P/T Conferences

Discussion & Questions

Adjourn

**Next Meeting is Thursday, November 3**

Oakland Elementary PTO

PTO Meeting Minutes

Sept. 1, 2011

Board Members present: Roy Mason, Dan Bonomo, Christine King, Jake Carlson, Lori Stickling

Dan Bonomo introduced PTO board members for 2011-2012 school year.

Meeting minutes from May PTO meeting were reviewed and approved.

**Treasurer's report:**

- = Last year's budget was reviewed. Discussed plans for spending in this school year.
- = Treasurer's report was approved.

PTO Committees were introduced.

Approximately 48 people in attendance.

Next meeting will be Thursday, October 6 at 6:30.

<u>Business Income</u>	<u>Actual</u>	<u>Budget</u>	<u>Difference</u>
<b>Dining Out</b>			
Other Dining Out	0.00	1,400.00	-1,400.00
TOTAL Dining Out	0.00	1,400.00	-1,400.00
<b>Donations</b>			
Founders Grove	600.00	600.00	0.00
No hassle	675.00	1,000.00	-325.00
State Farm Grant	0.00	2,000.00	-2,000.00
TOTAL Donations	1,275.00	3,600.00	-2,325.00
<b>Fall Fund Raiser</b>	21,206.45	10,500.00	10,706.45
<b>Fund Raising</b>			
Bergner's	0.00	600.00	-600.00
Box Tops	0.00	800.00	-800.00
TOTAL Fund Raising	0.00	1,900.00	-1,900.00
<b>Interest Income</b>	2.80	40.00	-37.20
<b>School Store</b>	-44.31	1,000.00	-1,044.31
<b>Scrip Program</b>	-628.36	3,000.00	-3,628.36
<b>Spring Carnival</b>	0.00	3,000.00	-3,000.00
<b><u>TOTAL Business Income</u></b>	<b><u>21,811.58</u></b>	<b><u>24,440.00</u></b>	<b><u>-2,628.42</u></b>

**Scrip**

Banking Scrip Balance	-628.36
Scrip Inventory	2,036.00
Scrip Total	<b><u>1,407.64</u></b>

**Bank Accounts**

PTO Checking	28,075.15
PTO Money Market	11,898.17
Total Bank Accounts	<b><u>39,973.32</u></b>

**Allocations**

Playground	-3,426.20
Chess Club	-2,775.75
Total Allocations	<b><u>-6,201.95</u></b>

**Total PTO Assets**

**35,179.01**

**Oakland PTO Budget Report - October**

8/1/2011 through 7/31/2012

<u>Business Expenses</u>	<u>Actual</u>	<u>Budget</u>	<u>Difference</u>
Art Discovery	0.00	-100.00	100.00
Business Expense	-253.00	-1,200.00	947.00
Cookout	-786.48	-1,000.00	213.52
Ecology	0.00	-500.00	500.00
Enrichment & Assemblies	0.00	-1,500.00	1,500.00
Fall Festival	0.00	-500.00	500.00
Family Fun Night	0.00	-400.00	400.00
Field Trip & Transport	0.00	-100.00	100.00
<b>Fifth Grade</b>			
Fifth Grade Farewell	-1,025.00	-500.00	-525.00
Fifth grade field trip	-500.00	-800.00	300.00
TOTAL Fifth Grade	-1,525.00	-1,300.00	-225.00
<b>Health &amp; Safety Red Ribbon Week</b>	0.00	-500.00	500.00
<b>Hospitality</b>	0.00	-500.00	500.00
<b>Kindergarten Registration-Shirts</b>	-721.00	-800.00	79.00
<b>Media Center</b>	0.00	-3,500.00	3,500.00
<b>Parent Involvement</b>			
Father Daughter Dance	0.00	-250.00	250.00
Misc Extra Event	0.00	-250.00	250.00
Mother Son	0.00	-250.00	250.00
TOTAL Parent Involvement	0.00	-750.00	750.00
<b>Professional Development</b>	0.00	-1,000.00	1,000.00
<b>Room Parents</b>	0.00	-50.00	50.00
<b>Supplemental Teaching</b>	0.00	-6,000.00	6,000.00
<b>Teaching Technology</b>	0.00	-3,500.00	3,500.00
<b>Weekly Reader</b>	0.00	-2,400.00	2,400.00
<b><u>TOTAL Business Expenses</u></b>	<b><u>-3,285.48</u></b>	<b><u>-25,600.00</u></b>	<b><u>22,314.52</u></b>