



Franklin School PTA
Meeting Agenda
August 22, 2023 – 6:00-7:15 pm
Franklin Science Room - Hybrid Meeting

Board Members: Troy Brandt, Kristen Reeve, Joy Ueng

Meeting Login Information:

<https://zoom.us/j/99615178608?pwd=bUQ3RGt5WTJlTWZhVHI2aFF6Z1YxZz09>

Meeting ID: 996 1517 8608

Passcode: 588330

Call In: + 1 253 205 0468

Time	Item	Presenter
6:00	Welcome and Call to Order	Troy Brandt
6:05	Principal's Report	Amy Wright
6:25	Treasurer's Report <ul style="list-style-type: none">• Draft 2023-2024 Budget• Financials Review• CPSF Funds	Kristen Reeve
6:35	Standing Committee Reports <ul style="list-style-type: none">• Communication – Parent Square• Community Building – 6th Grade Picnic, Tea, BBQ• Fundraising – Jog-a-Thon final, Dine Outs• Special Programs: OBOB, Beautification, Garden	Troy Brandt Matilda Attaalla
6:45	Old Business <ul style="list-style-type: none">• Franklin Bond Projects Update• Washington D.C. Trip Planning	Troy Brandt
6:55	New Business <ul style="list-style-type: none">• Planned Activities for Year• Succession Planning, Recruiting• 8th Grade Field Trip	Troy Brandt
7:15	Announcement and Upcoming Events	

Questions or concerns? tbrandt@riverdesigngroup.com or franklinptacorvallis@gmail.com

Franklin School PTA FY 2022 Budget Analysis

Completed

Completed categories are budget items for which you don't expect to incur any more expenses or collect any more income for the remainder of the year.

Category	Actual Income	Budgeted Income	Over-/Under	Actual Expenses	Budgeted Expenses	Over-/Under
No Completed Categories						
Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

In-progress

In-Progress categories are budget items for which you are still actively incurring expenses and/or collecting income.

Category	Actual Income	Budgeted Income	Expected Income	Actual Expenses	Budgeted Expenses	Expected Expenses
2024 Washington D.C. Trip Fundraising	-	-	-	-	-	-
6th Grade Picnic	-	-	-	\$905.90	-\$1,000.00	-\$94.10
6th Grade Ropes Course	-	-	-	\$2,200.00	-\$2,700.00	-\$500.00
8th Grade Celebration	-	-	-	\$477.90	-\$250.00	- \$227.90
Art Supplies	-	-	-	-	-\$1,000.00	-\$1,000.00
Awards & Certificates	-	-	-	-	-\$300.00	-\$300.00
Back to School Event	-	-	-	\$1,013.22	-\$1,200.00	-\$186.78
Band	-	-	-	-	-	-
Bank Fees/PayPal Fees	-	-	-	\$174.90	-\$25.00	- \$149.90
Biz Town	-	-	-	\$1,240.00	-\$1,500.00	-\$260.00
Book Fair	\$995.14	-	- \$995.14	\$1,009.98	-\$100.00	- \$909.98
Box Tops and Labels	\$56.20	-	- \$56.20	-	-	-
Childcare	-	-	-	-	-\$200.00	-\$200.00
Children's Activities	-	-	-	-	-\$250.00	-\$250.00
Copies	-	-	-	-	-\$50.00	-\$50.00
Core Knowledge	-	-	-	-	-	-
Crossing Guard	-	-	-	-	-\$50.00	-\$50.00
Curriculum Support	-	-	-	\$5,215.16	-\$5,000.00	- \$215.16
Department of Justice Fees	-	-	-	\$140.00	-\$50.00	- \$90.00
Dine Out Nights	\$2,292.86	\$1,200.00	- \$1,092.86	-	-	-
Direct Donations	\$1,050.00	\$1,000.00	- \$50.00	-	-	-
End of Year Ice Cream Social	-	-	-	\$143.29	-	- \$143.29
Enrichment	-	-	-	\$101.02	-\$2,000.00	-\$1,898.98
Field Day	-	-	-	\$163.38	-\$400.00	-\$236.62
Financial Park	-	-	-	-	-\$1,500.00	-\$1,500.00
From General Fund	-	-	-	-	-	-
Funds Dedicated to Gardening Club	-	-	-	-	-\$500.00	-\$500.00
Insurance	-	-	-	\$260.00	-\$300.00	-\$40.00
Jog-a-thon	\$14,006.38	\$13,000.00	- \$1,006.38	\$340.00	-\$100.00	- \$240.00
Library	-	-	-	-	-	-
Love and Logic	-	-	-	-	-\$1,000.00	-\$1,000.00
Matt's Calvacade of Comics Fundraiser	\$175.00	-	- \$175.00	-	-	-

Category	Actual Income	Budgeted Income	Expected Income	Actual Expenses	Budgeted Expenses	Expected Expenses
Memorial/Family Assistance	-	-	-	\$128.99	-\$100.00	- \$28.99
Movie Nights (3)	-	-	-	-	-\$150.00	-\$150.00
New Programs	-	-	-	-	-\$250.00	-\$250.00
Non-Curriculum Support	\$500.00	-	500.00	\$176.86	-\$1,000.00	-\$823.14
OBOB	-	-	-	\$316.73	-\$200.00	- \$116.73
Office Supplies & Materials	-	-	-	\$229.79	-\$200.00	- \$29.79
Open House	-	-	-	\$20.00	-	- \$20.00
Pantry	-	-	-	-	-\$400.00	-\$400.00
PE Supplies	-	-	-	\$500.00	-\$200.00	- \$300.00
Pi Night	-	-	-	\$385.75	-	- \$385.75
Playground Supplies	-	-	-	-	-\$300.00	-\$300.00
Popcorn Friday	\$120.47	-	120.47	\$355.48	-\$200.00	- \$155.48
Poster and Banner Design	-	-	-	-	-\$1,000.00	-\$1,000.00
Printing	-	-	-	-	-\$1,000.00	-\$1,000.00
PTA General Fund Refund Amount	-	-	-	-	-	-
PTA Memberships	\$12.00	\$400.00	\$388.00	-	-\$400.00	-\$400.00
Rebate Fundraisers	\$1,459.16	\$800.00	659.16	-	-	-
Refreshments at School Events	-	-	-	-	-\$100.00	-\$100.00
School Dance	\$163.10	\$500.00	\$336.90	\$1,358.45	-\$700.00	- \$658.45
Site Beautification	-	-	-	\$337.00	-\$500.00	-\$163.00
Staff Appreciation Meals/Gifts	-	-	-	\$1,797.84	-\$2,000.00	-\$202.16
Student Government	-	-	-	-	-\$200.00	-\$200.00
T-Shirt Sales	\$132.00	-	132.00	\$1,479.18	-	- \$1,479.18
Tamale Sales	\$346.25	-	346.25	-	-	-
Water Bottle Sales	\$22.50	-	22.50	-	-	-
Welcome Back Tea	-	-	-	-	-\$100.00	-\$100.00
Total	\$21,331.06	\$16,900.00	\$724.90 \$5,155.96	-\$20,470.82	-\$28,475.00	-\$13,154.78 \$5,150.60

Deferred

Deferred categories are budget items without income/expense activity that you intend to remove from consideration in your budget.

Category	Budgeted Income	Budgeted Expenses
No Deferred Categories		
Total	\$0.00	\$0.00

Actuals To Date

Deposits and Withdrawals that have already been banked.

Funds Available At Start Of Year			\$35,090.77
Plus: Net actual as a result of Completed Activities		\$0.00	\$0.00
Plus: Net actual as a result of In-Progress Activities	\$21,331.06	-\$20,470.82	\$860.24
In Bank to date			\$35,951.01

Projected

Budget items that are still in progress. These numbers will continue to change as you record income/expenses.

Plus: Additional expected income (based on in-progress for budgeted income)			\$724.90
---	--	--	----------

Franklin School PTA FY 2022 Historical Comparison Report

Income	2022	2021	2020	2019
Book Fair	\$995.14	-	-	\$834.74
Box Tops and Labels	\$56.20	\$20.10	\$156.30	-
Curriculum Support	-	\$2,500.00	-	-
Dine Out Nights	\$2,292.86	\$723.92	-	\$1,762.44
Direct Donations	\$1,050.00	\$77.55	-	-
Enrichment	-	\$290.00	-	\$5,000.00
Jog-a-thon	\$14,006.38	\$16,637.16	-	\$13,138.88
Matt's Calvacade of Comics Fundraiser	\$175.00	-	-	-
Non-Curriculum Support	\$500.00	-	-	-
Popcorn Friday	\$120.47	\$56.20	-	-
PTA Memberships	\$12.00	\$382.00	\$87.00	\$297.50
Rebate Fundraisers	\$1,459.16	\$938.84	\$1,985.99	\$1,423.61
School Dance	\$163.10	-	-	\$308.50
Staff Appreciation Meals/Gifts	-	\$2,500.00	-	-
T-Shirt Sales	\$132.00	\$3,277.78	-	-
Tamale Sales	\$346.25	-	-	-
Water Bottle Sales	\$22.50	-	-	-
Total Income	\$21,331.06	\$27,403.55	\$2,229.29	\$22,765.67
Expenses	2022	2021	2020	2019
6th Grade Picnic	-\$905.90	-	-	-
6th Grade Ropes Course	-\$2,200.00	-	-	-
8th Grade Celebration	-\$477.90	-\$192.90	-	-
Art Supplies	-	-\$948.19	-	-
Awards & Certificates	-	-\$140.22	-\$279.00	-
Back to School Event	-\$1,013.22	-\$706.47	-	-\$1,015.88
Bank Fees/PayPal Fees	-\$174.90	-\$82.60	-	-
Biz Town	-\$1,240.00	-	-	-
Book Fair	-\$1,009.98	-	-	-\$910.74
Childcare	-	-	-	-\$200.00
Crossing Guard	-	-	-	-\$22.16
Curriculum	-	-	-\$2,799.00	-\$4,910.00
Curriculum Support	-\$5,215.16	-\$17,320.45	-	-
Department of Justice Fees	-\$140.00	-\$20.00	-\$20.00	-
End of Year Ice Cream Social	-\$143.29	-	-	-
Enrichment	-\$101.02	-\$3,500.84	-\$4,264.84	-\$5,000.00
Field Day	-\$163.38	-\$391.67	-	-
Funds Dedicated to Gardening Club	-	-	-	-\$37.00
Insurance	-\$260.00	-\$260.00	-	-\$375.00
Jog-a-thon	-\$340.00	-\$761.52	-	-\$60.98

Expenses	2022	2021	2020	2019
M/S Lunch 6th Grade Picnic	-	-	-	-\$221.38
Memorial/Family Assistance	-\$128.99	-	-	-
Money Minder Annual Fee	-	-	-\$159.00	-
New Programs	-	-	-	-\$300.00
Non-Curriculum Support	-\$176.86	-\$260.34	-	-
Non-Curriculum Teacher Support	-	-	-\$1,724.67	-
OBOB	-\$316.73	-\$115.32	-\$106.96	-\$148.54
Office Supplies & Materials	-\$229.79	-\$159.00	-\$16.99	-\$32.85
Open House	-\$20.00	-	-	-
Pantry	-	-\$134.04	-\$100.00	-\$100.00
PE Supplies	-\$500.00	-	-	-
Pi Night	-\$385.75	-	-	-
Playground Supplies	-	-\$278.52	-	-\$50.36
Popcorn Friday	-\$355.48	-	-	-\$233.76
PTA Memberships	-	-\$532.00	-	-\$237.50
School Dance	-\$1,358.45	-	-	-\$699.21
Site Beautification	-\$337.00	-\$39.04	-\$1,222.68	-\$184.76
Staff Appreciation Meals/Gifts	-\$1,797.84	-\$3,724.91	-\$661.25	-
T-Shirt Sales	-\$1,479.18	-	-	-
Welcome Back Tea	-	-	-	-\$41.90
Total Expenses	-\$20,470.82	-\$29,568.03	-\$11,354.39	-\$14,782.02
Net	\$860.24	-\$2,164.48	-\$9,125.10	\$7,983.65

Franklin School PTA FY 2023

Budget Report

Funds available at beginning of financial year (07/01/2023)			\$0.00
1 Fundraising/Other Income	Budgeted Income	Budgeted Expenses	Budget Net
Apparel Sales	\$50.00	-	\$50.00
Box Tops and Labels	\$50.00	-	\$50.00
Dine Out Nights	\$2,000.00	-	\$2,000.00
Direct Donations	\$1,000.00	-	\$1,000.00
Jog-a-thon	\$13,000.00	-\$350.00	\$12,650.00
PTA Memberships	\$50.00	-	\$50.00
Rebate Fundraisers	\$1,000.00	-	\$1,000.00
Tamale Sales	\$250.00	-	\$250.00
1 Fundraising/Other Income Totals	\$17,400.00	-\$350.00	\$17,050.00
3 Dedicated Funds	Budgeted Income	Budgeted Expenses	Budget Net
2024 Washington D.C. Trip Fundraising	-	-	-
Funds Dedicated to Gardening Club	-	-\$500.00	-\$500.00
3 Dedicated Funds Totals	-	-\$500.00	-\$500.00
4 Communication	Budgeted Income	Budgeted Expenses	Budget Net
Poster and Banner Design	-	-\$1,000.00	-\$1,000.00
Printing	-	-\$1,000.00	-\$1,000.00
4 Communication Totals	-	-\$2,000.00	-\$2,000.00
5 Community Building	Budgeted Income	Budgeted Expenses	Budget Net
6th Grade Picnic	-	-\$600.00	-\$600.00
Back to School Event	-	-\$1,200.00	-\$1,200.00
End of Year Ice Cream Social	-	-\$250.00	-\$250.00
Middle School Dance	-	-\$1,500.00	-\$1,500.00
Open House	-	-\$100.00	-\$100.00
Pi Night	-	-\$300.00	-\$300.00
Popcorn Friday	-	-\$400.00	-\$400.00
Refreshments at School Events	-	-\$100.00	-\$100.00
Valentine's Dance	-	-\$1,000.00	-\$1,000.00
Welcome Back Tea	-	-\$100.00	-\$100.00
5 Community Building Totals	-	-\$5,550.00	-\$5,550.00
6 Enrichment	Budgeted Income	Budgeted Expenses	Budget Net
6th Grade Ropes Course	-	-\$2,700.00	-\$2,700.00
Awards & Certificates	-	-\$300.00	-\$300.00
Biz Town	-	-\$1,500.00	-\$1,500.00
Enrichment	-	-\$2,000.00	-\$2,000.00
Field Day	-	-\$400.00	-\$400.00
Financial Park	-	-\$1,500.00	-\$1,500.00
New Programs	-	-\$250.00	-\$250.00

6 Enrichment	Budgeted Income	Budgeted Expenses	Budget Net
OBOB	-	-\$400.00	-\$400.00
Student Government	-	-\$200.00	-\$200.00
6 Enrichment Totals	-	-\$9,250.00	-\$9,250.00
7 PTA Administration	Budgeted Income	Budgeted Expenses	Budget Net
Bank Fees/PayPal Fees	-	-\$200.00	-\$200.00
Copies	-	-\$50.00	-\$50.00
Department of Justice Fees	-	-\$150.00	-\$150.00
Insurance	-	-\$300.00	-\$300.00
Office Supplies & Materials	-	-\$250.00	-\$250.00
7 PTA Administration Totals	-	-\$950.00	-\$950.00
8 School Services	Budgeted Income	Budgeted Expenses	Budget Net
8th Grade Celebration	-	-\$500.00	-\$500.00
Book Fair	\$1,000.00	-\$1,000.00	-
Memorial/Family Assistance	-	-\$100.00	-\$100.00
Playground Supplies	-	-\$300.00	-\$300.00
Site Beautification	-	-\$500.00	-\$500.00
Staff Appreciation Meals/Gifts	-	-\$2,500.00	-\$2,500.00
8 School Services Totals	\$1,000.00	-\$4,900.00	-\$3,900.00
9 School Support	Budgeted Income	Budgeted Expenses	Budget Net
Art Supplies	-	-\$1,000.00	-\$1,000.00
Curriculum Support	-	-\$6,000.00	-\$6,000.00
Non-Curriculum Support	-	-\$1,000.00	-\$1,000.00
Pantry	-	-\$200.00	-\$200.00
PE Supplies	-	-\$500.00	-\$500.00
9 School Support Totals	-	-\$8,700.00	-\$8,700.00
One Time Grants	Budgeted Income	Budgeted Expenses	Budget Net
Band	-	-	-
Core Knowledge	-	-	-
Library	-	-\$200.00	-\$200.00
One Time Grants Totals	-	-\$200.00	-\$200.00
General Fund	Budgeted Income	Budgeted Expenses	Budget Net
From General Fund	-	-	-
PTA General Fund Refund Amount	-	-	-
General Fund Totals	-	-	-
Grand Totals			
	\$18,400.00	-\$32,400.00	-\$14,000.00
Projected bank balance if on budget			-\$14,000.00

Franklin School 2023-2024 PTA Activities

August

- 6th Grade Picnic
- PTA Meeting

September

- Start of School
- Welcome Tea
- Back to School BBQ
- Open House
- Dine Out
- Popcorn Friday
- PTA Meeting

October

- 1st Quarter Staff Appreciation Lunch
- Dine Out
- Popcorn Friday
- PTA Meeting

November

- Food Drive
- Game Night
- Dine Out
- Popcorn Friday
- PTA Meeting

December

- Clothing Drive
- Dine Out
- Popcorn Friday
- PTA Meeting

January

- Science Night
- 2nd Quarter Staff Appreciation Lunch
- Dine Out
- Popcorn Friday
- PTA Meeting

February

- OBOB
- Valentine's Dance/Gathering
- Dine Out
- Popcorn Friday
- PTA Meeting

March

- OBOB
- Staff Appreciation Week
- Pi Night
- Dine Out
- Popcorn Friday
- PTA Meeting

April

- Middle School Dance
- Dine Out
- Popcorn Friday
- PTA Meeting

May

- Teacher Appreciation Week
- Book Fair
- Fine Arts Night
- Jog-a-thon
- Dine Out
- Popcorn Friday
- PTA Meeting

June

- End of Year Celebration
- Elementary Field Day
- Middle School Field Day
- 8th Grade Promotion
- PTA Meeting