

John Rex PTA General Meeting Minutes

John Rex Elementary PTA General Meeting
Thursday April 13, 2017 @6:00 p.m.
500 N. Sheridan, Oklahoma City, OK 73102

Members Present:

President Kelly Haikin-Hadsall called the meeting to order at 6:03 p.m.

Alicia Currin-Moore introduced John Rex Odyssey of the Mind team. The team performed their skit for the members.

Secretary Alyson Hobson reviewed Minutes from the February 2, 2017 general meeting. Kelly Poarch motioned to approve minutes. Andrea Bair seconded and approved.

Ways and Means Chair, Kelly Masters-Newton presented slated PTA officers for the 2017-2018 year. Members slated were President Amy Fischer, Vice-President- Jennifer Tucker-Thurman, Secretary- Mary Ann Osko, Treasure- Heidi Petitt. The floor was oped for additional nomination. None were given. Kelly Poarch motioned to elect slated officers. Andrea Bair seconded and approved. Andrea Bair motioned to close the election. Second by Jaimie Winteroth and approved.

Treasure Heidi Petitt reviewed the treasure report as of March 31, 2017. See attached. A budget amendment was presented. It was discussed to add a line to the budget titled extracurricular events/groups. The PTA board voted to add an amendment to the PTA budget. **The amendment is a follows. A total of \$1,500 max to be used for John Rex teams competing at a national level, corespondent with STE(a)M curriculum, and only to be used for entrance and or registration fees.** Andrea Bari motioned to approve amendment budget. Kelly Haikin-Hadsall seconded and approved.

Teacher Liaison Melodie Fulmer reported on this years International Explores week. The event will be a 2 day event, May 21-22. International Explore chair, Leandra Moore, will be sending out an email to parents requesting volunteers. Leondra's email address is lamooore3@yahoo.com. The school is still working on promoting good attendance records. The first week in May is teacher appreciation week and volunteer appreciation week is the second week in May.

Head of school Dr. Pierce reported on testing, enrollment, charter expansion and finances. The school appreciates volunteers during testing. School enrollment is complete. The regents at The University of Oklahoma approved the schools 7-8 grade expansion. The location of classrooms for grades 7-8 has not been determined. The school sent out information to parents regarding the schools upcoming financial needs due to the state budget cuts. In order to help with the

Thursday, April 13, 2017

schools financial needs the school will be having a Fun Run in August of 2017. The school is looking for sponsors and a packet is ready to be handed out to anyone interested. Contact Dr. Pierce for more details.

Fuel Up chair Jamie Winteroth shared information regarding the 2017 Fuel Up fundraiser. The fundraiser raised just under \$65,000. About \$44,000 will go directly to the PTA. The committee is looking at holding the event to a Friday. Both chair and co-chair positions are open for the 2017-2018 school year. Volunteers are needed to fill these positions.

Membership chair Kelly Poarch shared members may renew membership starting May 1. The May 11 meeting will be focused on adding new members. The group discussed using School Way texts and stickers/stamps to boost communication of upcoming meetings.

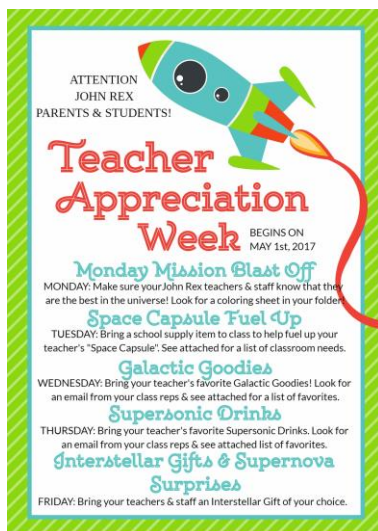
President Kelly Haikin-Hadsall announced need of new PTA chairs for the 2017-2018 school year.

Members discussed the need for volunteers for the upcoming Arts Festival.

Andrea Biar shared dates for the upcoming teacher appreciation week. See attached. Also April 26, 2017 is administration day. Information regarding teacher appreciation went out in the students Thursday folders and will be shared via email and School Way.

The next scheduled general PTA meeting is on Thursday May 11, 2017 at 6:30.

Kelly Haikin-Hadsall adjourned the meeting at 7:03 p.m.



Thursday April 13, 2017
 PIA General Meeting
 Page 1 of 2

John Rex PIA
 Treasurer's Report 07/01/2016 to 03/31/2017

A Membership	Income	Expenses	Year to Date	Net Budget	Month Less
Annual Membership Dues	1,148.00	1,294.00	-146.00	200.00	300.00
State & National dues Payable	-	-	-	-80.00	20.00
Total	1,148.00	1,294.00	-146.00	200.00	-349.00

B Fundraising / Other Income	Income	Expenses	Year to Date	Net Budget	Month Less
American Girls	70.25	-	60.25	50.00	10.25
Blue Tee's	411.20	-	411.20	400.00	11.20
Cakes	-	-	-	100.00	-100.00
Donations	75.00	-	75.00	-	75.00
Fall Carnival - Expenses	200.00	2,362.00	1,880.00	-1,500.00	180.00
Fall Carnival - T-shirt & Baffle	3,514.94	-	3,544.00	3,000.00	44.00
Flowers	-	-	-	100.00	-100.00
Fall Up - Expenses	-	2,735.29	2,835.30	-15,000.00	12,164.61
Fall Up - Income	65,721.12	50.00	45,571.12	65,000.00	19,420.00
Hobbyday	-	-	-	110.00	-110.00
Microdonor	0.30	0.113.84	4,703.41	0,300.00	-1,016.89
Pinettes/Novelty/Bakery (pinet)	5,267.00	3,262.00	3,000.00	2,400.00	560.00
RAR Burgers	-	-	-	300.00	300.00
Uniform Sale	307.00	-	307.00	250.00	107.00
Wine and Pickles (1 seasons)	-	-	-	500.00	-500.00
Total	69,692.82	15,023.23	50,039.59	61,500.00	-9,460.41

C Services	Income	Expenses	Year to Date	Net Budget	Month Less
Advocacy	-	-	-	500.00	500.00
Briefcase	-	1,200.00	1,200.00	-2,300.00	1,100.00
Child Assistance Fund	-	-	-	2,000.00	2,000.00
Classroom Kits	-	-	-	700.00	700.00
Classroom Supplies (K-5)	-	4,000.00	4,000.00	6,000.00	2,000.00
Contingency	-	-	-	7,000.00	7,000.00
Diaper	-	-	-	2,500.00	2,500.00
Enrichment Classes	-	1,618.54	1,618.54	2,000.00	1,380.46
Health Wellness	3.08	103.81	99.95	200.00	100.14
Identity	160.00	266.65	316.65	4,000.00	3,680.00
PIF Proj (PI, Labeled (C), Tech)	-	3,464.76	3,464.76	-15,000.00	21,535.24
Program	-	524.30	524.30	4,500.00	3,975.70
Supply	-	672.69	672.69	2,500.00	1,827.31
Staff Appreciation	-	1,010.28	1,010.28	4,500.00	2,569.72
Volunteers	-	-	-	400.00	400.00
Photography	-	-	-	250.00	250.00
Total	163.08	14,643.12	-14,389.14	-43,410.00	49,019.86

D Admin	Income	Expenses	Year to Date	Net Budget	Month Less
Annual CPA Audit	-	-	-	-1,000.00	1,000.00
Bank Service Fees	97.87	1,115.85	1,113.98	-	-1,016.11
Change Funds	2,950.00	2,650.00	-	-	-
Checks/Checks	95.00	95.00	-	-	-
Insurance	-	360.00	360.00	360.00	-
Postage	-	-	-	150.00	150.00
Printing & Misc Executive	-	436.43	436.43	410.00	26.43

Page 2 of 2

Communication	-	791.62	794.02	-1,200.00	410.00
Total	3,722.87	5,849.19	-2,126.32	4,200.00	2,873.77

Payroll Fees	Income	Expenses	Year to Date	Net Budget	Month Less
Payroll Fees	3.30	236.23	222.93	750.00	22.07
Total	3.30	236.23	-222.93	-750.00	27.97

Unassigned	Income	Expenses	Year to Date	Net Budget	Month Less
Jump Rope for Heart	3,044.00	3,034.00	10.00	-	10.00
Total	3,044.00	3,034.00	10.00	-	10.00

Grand Total	Income	Expenses	Year to Date	Net Budget	Month Less
Total	76,161.97	40,980.88	35,172.29	-4,600.00	41,772.29

Bank Account Balances	07/01/2016	03/31/2017	Last Reconciled	Summary for the Period	
Checking - Bank of Oklahoma	30,191.79	58,569.85	03/31/2017	Starting Total	31,301.16
Cash on Hand	-	-	None	None	78,161.07
MSFRS	1,632.71	2,967.16	03/31/2017	Expenses	40,289.66
Payroll Clearing Account	76.64	4,938.25	03/31/2017	Ending Total	66,472.42
Total	31,301.16	66,472.46			

Review Reconciled Bank Statement Reports along with this Treasurer's Report to ensure its accuracy.

Treasurer's Report Submitted by

Name: _____ Signature: _____ Date: _____