**Urbandale Middle School PTO**

**Board Meeting**

Date | time 3/21/2016 7:00 PM | Meeting called to order by Michelle Vedder

# In Attendance

**Co-President:** Michelle Vedder

**Co-Treasurer:** Sue Mears

**Secretary:** Jeff Braaten

**Principal:** Loren DeKruyf

# Treasurer’s Report 2015-2016 UMS PTO

Beginning balance: $13,815.47\*

|  |  |  |  |
| --- | --- | --- | --- |
| **Description** | **Income** | **Expense** | **Balance** |
| Honors Recognition |  | $10.62 |  |
| Scholastic Book Fair sales | $1,266.76 |  |  |
| Box Tops | $783.60 |  |  |
| Schwan’s Sales | $96.68 |  |  |
| Pizza Hut | $64.50 |  |  |
| Teacher Grant – FCS amount less than anticipated | $9.31 |  |  |
| Scholastic Book Fair – teacher preview manuals |  | $100.22 |  |
| Ending Balance |  |  | $13,815.47 |

Split of UMS PTO funds

|  |  |
| --- | --- |
| Checking (petty cash) account | $2,026.06 |
| Savings account | $13,899.42 |

 **Year-to-date budget**

|  |  |  |  |
| --- | --- | --- | --- |
| **Budget Line Item** | **Approved Amount** | **Spent** | **Available** |
| 8th Grade party | $50.00 | (149.63) | $0 |
| Scholastic book fairs | $225.00 | $152.02 | $72.98 |
| Honors recognition | $500.00 | $46.08 | $453.92 |
| Staff Appreciation | $400.00 | $96.08 | $303.92 |
| PTO Expenses | $100.00 | $30.96 | $69.04 |
| Movin’ On Up (2016-2017) | $500.00 |  | $500.00 |
| Reserve 2016-2017 | $2,000.00 |  | $2,000.00 |
| Art | $1000.00 | $962.99 | $37.01 |
| Special Education | $1000.00 | $818.47 | $181.53 |
| ELL | $1000.00 | $920.39 | $79.61 |
| Teacher grants | $1000.00 | $363.23 | $636.77 |
| 8th Grade t-shirts for 15 students | $100.00 |  | $100 |
| PE projector system | $9,000.00 |  | $9,000.00 |
| Total approved expenses yet to spend |  |  | **$13,434.78** |

With current balance and approved expenses, excess of $1,223.94 available for building needs.

# April Meeting

 Looking for a president and treasurer for next year.

# Honors Recognition

 There could be a change on how the awards are given.

# 6th Grade Party

 Planning is going forward for the April 6th party.

# Administrator Report

 Last day of school is Friday May 28th. 8th grade promotion will be that Friday afternoon.

# Next PTO General Meeting-April 25th…possibly May 2nd

 This meeting will follow the 6th grade parents meeting.

The meeting adjourned at 8:15.