



PTA ALL HANDS

SO GLAD TO SEE YOU!!

September 1, 2021 // 6:00PM



PROVIDENCE SPRING ELEMENTARY

9th in North Carolina Schools
1st in CMS Elementary Schools

Agenda

- Annual Goals
- Recap and Announcements
- Fresh Schools App
- Updates from Principal Armbruster
- Financial Review
- Open Discussion
- Final Thoughts
- Adjourn



#SquadGoals



Together, we can do great things!





Recap + Announcements

- Annual School Theme
- Getting to Know You!
- Yearbook
- GoPlaySave
- Upcoming Events





*"Great Communication
Begins with Connection"*

~ Oprah Winfrey

PSE Updates

*Principal Armbruster and
Assistant Principal Pierce*



Financial Review



PSE PTA Proposed Budget 2021-2022

This proposed PSE PTA budget for the 2021-2022 school year is presented for approval by vote during the General PTA Meeting held on September 1st. Please take a few moments to review this information. If you have any questions, please contact Lori Toney, PTA Treasurer, at psetreasurer@gmail.com. Thank you for your support of the PSE PTA!

Income		PTA-PSE Educational Expenses	
Beautification	\$ 1,700	Art Appreciation	\$ 800
Book Fair	\$ 12,500	Beautification and Grounds	\$ 7,500
Brick Campaign	\$ 500	Character Education	\$ 850
Capital Donations	\$ 12,000	Classroom Grants	\$ 9,725
Directory	\$ 1,300	Club Startup Expenses	\$ 1,000
Family Dinner/Ice Cream Social		Cultural Arts	\$ -
Family Night Dinner	\$ 2,700	Field Days	\$ -
Ice Cream Social	\$ 1,000	Fifth Grade Awards	\$ 1,000
Total Family Dinner/Ice Cream Social	\$ 3,700	Fifth Grade Celebration	\$ 3,000
Field Days Income	\$ 3,250	Grade Level T-Shirt Expense	\$ -
Fifth Grade T-Shirt Income	\$ 2,500	Fifth Grade T-Shirt Expense	\$ 2,500
Food Fundraisers	\$ 6,000	Health Room	\$ 700
Free Fundraisers	\$ 1,500	Historian	\$ -
Gallery Walk Income	\$ 6,500	Hospitality & Staff Recognition	\$ 5,000
Go Play Save Income	\$ 2,000	Principal Discretionary	\$ -
Interest Income	\$ 50	Professional Development	\$ 5,000
Learning Pavilion Income	\$ 23,000	Publications Expense	\$ 14,000
Membership (Local Only*)	\$ 1,000	Reflections	\$ 350
Publications Income	\$ 14,000	Scholarships & Outreach	\$ 5,000
Rocket Art	\$ 2,000	School Security Expense	\$ 1,800
Rocket Raffle	\$ 12,000	Tech and Ed Fund	\$ -
Sales Tax Refund	\$ 4,500	Total PTA-PSE Educational Expense	\$ 58,225
School Store	\$ -		
School Supplies	\$ 5,000	PTA Operational Expenses	
Spirit Wear	\$ 1,000	Accounting Fees	\$ 500
Sponsorship	\$ 2,000	Bank Fees	\$ 4,200
Spring / Fall Carnival	\$ 2,000	Copying and Laminating	\$ -
Teacher & Staff Gift Fund	\$ 15,000	Discretionary - Administrative	\$ 4,000
Yearbook	\$ 9,000	Insurance	\$ 600
Total Income	\$ 144,000	PTA Dues	\$ 50
		Total PTA Operational Expenses	\$ 9,350
Expenses			
Book Fair Expense	\$ 3,125	Rocket Raffle Expense	\$ 2,000
Brick Campaign Expense	\$ 350	School Store Expense	\$ -
Directory Expense	\$ 1,300	School Supplies Expense	\$ 3,000
FND/Ice Cream Social Expense		Spirit Wear Expense	\$ 750
Family Night Dinner Expense	\$ 2,025	Spring / Fall Carnival Expense	\$ 10,000
Ice Cream Social Expense	\$ 1,000	Teacher & Staff Gift Fund	\$ 15,000
Total FND/Ice Cream Social Expense	\$ 3,025	Yearbook Expense	\$ 9,000
Food Fundraisers Expense	\$ 3,000	Total Expenses	\$ 144,000
Free Fundraisers Expense	\$ 150		
Gallery Walk Expense	\$ 1,625	Net Income	\$ -
Go Play Save Expense	\$ 1,000		
Learning Pavilion Expense	\$ 23,000		
Membership Expense	\$ 100		

* Membership income excludes projected dues collected and paid to the State and National PTA of approximately \$3,000 and County dues of \$75.

Financial Review



**Providence Spring Elementary PTA
Cash Balance Rollforward**

Beginning Balance 7/1/2021	\$	136,527
 Ordinary Income/Expense		
Income		
Book Fair	\$	1,369
Capital Donations	\$	1,040
Interest Income	\$	3
Learning Pavilion Income	\$	873
Total Income	\$	3,285
Expense		
PTA-PSE Educational Expense		
Beautification and Grounds	\$	940
Total PTA-PSE Educational Expense	\$	940
PTA Operational Expenses		
Bank Fees	\$	8
Discretionary - Administrative	\$	372
Total PTA Operational Expenses	\$	379
Other Expense		
PY Principal's Discretionary	\$	45
PY Technology & Education Fund	\$	309
Total Other Expense	\$	354
Total Expense	\$	1,673
Net Income	\$	1,612
 Ending Balance 7/31/2021	 \$	 138,139

Financial Review



Open Discussion

- First week of school - How did it go for everyone? What worked? Room for improvement?
- Fresh Schools app - Help us make it better.
- Pavilion Fundraiser - How can we close the gap on the \$23K we still need to reach our goal?

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Final Thoughts

- Dues and Required Fees
- Membership - Tag a Friend!



PSE is the Place to Be!



Thank you for joining
in the conversation!

