

February 11, 2019



Agenda

- Trespure's Report
- Effortless Fundraising
- LCES Happenings

Budget vs. Actual



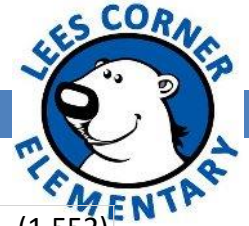
Lees Corner PTA				
2018-2019 Budget vs. Actuals				
		Budget	Actuals	Variance
2000 Sources of Income (Net)				
	Dues	\$ 17,130	\$ 17,225	\$ 95
	Donations	\$ 1,500	\$ 3,571	\$ 2,071
	Fundraising			\$ -
	Hallowingo	\$ 8,365	\$ 8,365	\$ -
	Spirit Wear	\$ 1,000	\$ 996	\$ (4)
	Dining Days	\$ 1,500	\$ 872	\$ (628)
	Grocery Receipts	\$ 6,250	\$ 638	\$ (5,612)
	Box Top Program/School-Pak	\$ 1,000	\$ 526	\$ (474)
	6th Grade Basketball Game	\$ 4,000	\$ 503	\$ (3,497)
	Extra Curricular Activities			
	Overtime Athletics	\$ 5,119	\$ 5,394	\$ 275
	After School Programs	\$ 500	\$ 270	\$ (230)
	Book Fair	\$ 3,500	\$ 3,170	\$ (330)
Total Sources of Income		\$ 49,864	\$ 41,530	\$ (8,334)
	Balance Brought Forward from PY	\$ 27,650		
Total Source of Income (including PY Funds)		\$ 77,514	\$ 41,530	\$ (8,334)
* Balance in reserve account \$23,479				

Budget vs. Actual



4000 Expenses				
	Fundraising			
	Membership	\$ 500	\$ 142	\$ (358)
	Hallowingo	\$ 4,200	\$ 2,893	\$ (1,307)
	Total Fundraising Expense	\$ 4,700	\$ 3,035	\$ (1,665)
	Committee			
	Cultural Arts	\$ 4,000	\$ 895	\$ (3,105)
	Music	\$ 1,200		\$ (1,200)
	Library Enrichment	\$ 3,500	\$ 3,171	\$ (329)
	After School Clubs	\$ 1,750	\$ 551	\$ (1,199)
	Grounds Beautification	\$ 2,000		\$ (2,000)
	Special Education	\$ 5,000	\$ 3,652	\$ (1,348)
	6th Grade Basketball Game	\$ 2,000	\$ 548	\$ (1,452)
	6th Grade Luncheon	\$ 3,000		\$ (3,000)
	Teacher Appreciation	\$ 3,500	\$ 586	\$ (2,914)
	Total Committee Expenses	\$ 25,950	\$ 9,403	\$ (16,547)

Budget vs. Actual



	Computing	\$ 13,954	\$ 12,402	\$ (1,552)
	STEAM program	\$ 5,000	\$ 649	\$ (4,351)
	School Outings/Field Trips	\$ 4,000		\$ (4,000)
	Periodicals	\$ 5,810	\$ 5,810	\$ 0
	Physical Education & Health	\$ 2,500	\$ 1,140	\$ (1,360)
	Leadership Development (Teacher Training)	\$ 4,500	\$ 2,398	\$ (2,102)
	Positive Behavior (PBIS)	\$ 750	\$ 94	\$ (656)
	Total Program Expenses	\$ 36,514	\$ 22,494	\$ (14,021)
	Other	\$ -		\$ -
	Gifts Given	\$ 300		\$ (300)
	Principal Flex Fund	\$ 1,300	\$ 841	\$ (459)
	Teacher Expense Submissions	\$ 3,900	\$ 3,899	\$ (1)
	Teacher Stipends	\$ 1,300	\$ 1,250	\$ (50)
	Total Other Expenses	\$ 6,800	\$ 5,991	\$ (809)
	Overhead			
	Admin & Supplies	\$ 900	\$ 550	\$ (350)
	Insurance	\$ 350	\$ 298	\$ (52)
	Bank Charges	\$ 1,000	\$ 642	\$ (358)
	PTA Dues	\$ 1,300	\$ 1,195	\$ (106)
	Total Overhead Expenses	\$ 3,550	\$ 2,685	\$ (865)
	Total Expenses	\$ 77,514	\$ 43,607	\$ (37,993)
	Net Use of Funds	\$ (0)	\$ (2,078)	\$ 20,132

Effortless Fundraising YTD 2018-19



LCES Happenings

Principal News

□ Staff

- Bowman Retirement, March 2019
- Szaloki, March 2019

□ Kindergarten Registration

- Dates
- Orientation

□ Emergency Drills

- Evacuation
- Required

FCPSOn: 1:1

□ Chantilly Pyramid

- 3 year Initiative
- K-6; Devices, 3-6 (home)

□ Blended Learning Approach

- Device as a tool, to enhance learning and promote student engagement
 - Personalized Learning: control over *time, place, pace, path*
 - SAMR: *Substitution, Augmentation, Modification, Redefinition*
- Responsibility and Accountability
- District, Schoolwide
 - Parent Learning Walks: March 2019
 - FCPSOn Event-Franklin Middle School: March 2019
 - Curriculum Night: April, 2019

Adjourn

- Next meeting will be *March 18, 2019* at 7:00 pm in the school library.

