



GENERAL BOARD MEETING

1/18/2023



AGENDA

Principal's Report

President's Report

Treasurer's Report



MEETING MINUTES

Insert link to prior meeting minutes for approval

<https://docs.google.com/document/d/1Yn1AyDwbrXVwA0dkCmwyaTODJ3tfR59-oZeQsi59L-U/edit?usp=sharing>

PRINCIPAL'S REPORT

- **Growth Mindset Assembly - Dr. Blake Brandes**
 - **Students loved this presentation - have they told you about it?**
 - **Look for an opportunity for a Parent Education night with Dr. Brandes in the upcoming months**
- **Chess Tables are in!**
 - **Who wants to play?! We would love a parent to support our junior chess players a few days a week at lunch. Could you help?**
- **Parent Education**
 - **January 25th at 9:00 am on campus**
 - **Kassie Gray, Teacher and SEL Coach will discuss how to support Executive Functioning for your child**
- **TK is back at Payne!**
 - **If your child turns 5 between September 2nd and April 2nd, they can attend TK at Payne next year. Enrollment is open!**

PRINCIPAL'S REPORT

- **MSD Strategic Plan Committee**
 - **Give input on the district's next strategic plan**
 - **Email Mrs. Berg or Dr. Codd if you are interested**
- **Payne Yard Duties needed**
- **Phoenix Rules of the Road**
 - **Use crosswalks**
 - **No parking in the red zone**
 - **Do not make illegal U-Turns**
- **Theft at Payne**
 - **Payne recently experienced a break in and the HSC safe was taken with Book Fair cash and some Panther Prowl checks inside**
 - **If your Panther Prowl check has not been cashed, please consider voiding it and issuing a new one**
 - **Our fundraising has been greater than expected this year so the costs of the loss are already covered**

PRESIDENT'S REPORT

- **Volunteering Opportunities**
 - **Feb 10th Indoor Movie Night**
 - **Next year: Cornerstone ABC Leader, Board Positions**
 - **4th grade science camp fundraising parent**
- **Gift Card Sales**
 - **Need to use up these cards by end of year not to take them as a complete loss**

TREASURER'S REPORT

Profit and Loss Nov - 2022

● Income

- **Total Income** - \$26,217.52
 - **Prowl-a-Thon** - \$21,357.11
 - **Support Drive Income** - \$3,741.00
 - **Kids Run The School Grant** - \$1,000.00
 - **Science Camp** - \$(-)900.00
 - **Amazon Smile/Spiritwear** - \$84.75/34.66

Total Expenditure - \$1,607.24

Net Operating Revenue - \$24,610.28

● Expenses

- **Insurance** - \$470.00
- **Prowl-A-Thon** - \$163.4
- **Kids Run The School** - \$150.74
- **Total Payne Support** - \$1,712.71 (Principal's fund, Technology, Teacher Classroom Reimbursement)
- **Total Student Enrichment** - \$(-)726.21 (Science camp, STEAM/SEL, Parent/Family Education)

TREASURER'S REPORT

Profit and Loss Dec - 2022

● Income

- **Total Income** - \$2,173.31
 - **Support Drive Income** - \$2,461.60
 - **Prowl-a-Thon** - \$1,140.00
 - **Scrip Income** - \$1,170.00
 - **Square 1 Art** - \$469.10
 - **Spiritwear** - \$40.19

Total Expenditure - \$1,938.67

Net Operating Revenue - \$234.64

● Expenses

- **Book Fair** - \$2,429.84 (lost in theft)
- **Prowl-A-Thon** - \$838.78
- **Theft of revenue from safe** - \$525 checks for panther prowl*, \$270 cash
- **Grade Level Allocation - Kinder** - \$160.00
- **Operations** - \$907.75 (Hospitality, Scrip Expenses)
- **Total Payne Support** - \$712.14 (Principal's fund, Staff Appreciation, Teacher Classroom Reimbursement)
- **Total Student Enrichment** - \$158.78 (STEAM/SEL, Art Supplies)

*If your check hasn't been cashed by Dec, please consider voiding the check and re-issuing one if possible

BUDGET VS ACTUAL

Budget VS Actual - 2022

- **Highlights**

- **Prowl-A-Thon - reached 99.6% of our goal!**
- **Total Event Fundraising is at 87% (missing silent auction, and including loss in theft)**
- **Annual Support Drive - reached 102% of our goal**
- **Science Camp - Covered**

- **Expenses to come**

- **Grade level funds only 11% used**
- **Student Enrichment expenses only 18% used**

TREASURER'S REPORT

Total Available Balance :

Checking and Savings - \$123,510.33 / \$92,054.28

Paypal - \$2,853.06

Scrip - \$2,473.79

[Profit and Loss Report Nov 2022](#)

[Profit and Loss Report Dec 2022](#)

[Budget Vs Actual July 2022-Dec 2022](#)

[Budget vs Actuals July 2022-Dec 2022 Only Totals](#)