



# PTO Meeting

J.T. MOORE MIDDLE SCHOOL

OCTOBER 18TH, 2022



# AGENDA

- ▶ PTO Exec Board member introductions
- ▶ PTO Mission Statement
- ▶ Hillsboro cluster update: Anne-Marie Farmer
- ▶ Principal's Report from Dr. Hughes
- ▶ PTO budget for 2022-23; September Financials
- ▶ INVEST Update
- ▶ Matador Fund Update

**\*\* REMINDER: PARENT/TEACHER CONFERENCES ON OCT 28<sup>th</sup> (NO SCHOOL)\*\***



# J.T. Moore PTO Mission Statement

- To encourage home, family, and community participation in the lives of the school and its students, faculty, and staff through volunteer activities including the donation of time and services.
- To receive, invest and maintain a fund of money to use, apply, expend, disburse or donate exclusively for educational and community purposes relating to the school and its students, faculty, and staff.

# PTO Budget 2022-23

## 2022-2023 SCHOOL YEAR

		2022-23 PTO Budget
INCOME		
<b>Fundraising Events</b>		
INVEST Revenue	\$	100,000.00
INVEST Expense	\$	(10,000.00)
Net Revenue from Invest	\$	<b>90,000.00</b>
Spring for Moore Revenue	\$	30,000.00
Spring for Moore Expense	\$	(10,000.00)
Net Revenue from Spring for Moore	\$	<b>20,000.00</b>
Community Partners	\$	<b>7,500.00</b>
<b>Total Income</b>	<b>\$</b>	<b>117,500</b>
<b>Community-Building Activities and Events</b>		
Moore Wear Revenue	\$	6,500.00
Moore Wear Expense	\$	(6,500.00)
Net Revenue from Moore Wear	\$	-
<b>Total Income, net of related costs</b>	<b>\$</b>	<b>117,500.00</b>

- INVEST is our largest fundraiser each year which recently ended Sept 30
- Spring for Moore funds are raised through silent auction
  - Expenses are the venue, food/beverage, music / DJ, decorations, etc.
- Community Partners include restaurant night proceeds, Kroger, Publix and Amazon Smile proceeds



# PTO Budget 2022-23

EXPENSES			
<b>Classroom Support</b>			
	CIS Counselor	\$	20,000.00
	Core Instructional Support	\$	18,000.00
	Technology Purchses/Upgrades	\$	10,000.00
	SPED Support	\$	2,000.00
	Art Department	\$	1,000.00
	Music Department - Band	\$	1,000.00
	Music Department - Strings	\$	1,000.00
	Matador 5th Grade Transition	\$	5,000.00
	<b>Total Classroom Support</b>	<b>\$</b>	<b>58,000.00</b>
<b>Communications</b>			
	Evrits	\$	3,200.00
	Prospective Parents Open House	\$	1,300.00
	Feeder School Shirts / Signs	\$	2,500.00
	Public Relations & Marketing	\$	3,500.00
	<b>Total Communications</b>	<b>\$</b>	<b>10,500.00</b>
<b>Facilities</b>			
	Beautification (interior / exterior) & Maintenance	\$	6,000.00
	<b>Total Facilities</b>	<b>\$</b>	<b>6,000.00</b>

<b>PTO Operations</b>			
	Copiers	\$	1,000.00
	Financial Fees	\$	400.00
	Hospitality	\$	1,500.00
	Insurance & Bonding & Licensing	\$	1,000.00
	PTO Compliance (990, 1099s etc)	\$	1,500.00
	PTO Discretionary	\$	6,000.00
	PTO Supplies	\$	600.00
	<b>Total PTO Operations</b>	<b>\$</b>	<b>12,000.00</b>
<b>Student, Teacher, Family Activities</b>			
	Awards	\$	1,000.00
	Clubs Scholarships	\$	500.00
	JTM Carnival	\$	3,000.00
	Motown Expenses	\$	3,000.00
	Matador Madness	\$	3,000.00
	Student/Community Events	\$	2,500.00
	Teacher Appreciation	\$	8,000.00
	<b>Total Student Activities</b>	<b>\$</b>	<b>21,000.00</b>
	<b>Principal's Discretionary</b>	<b>\$</b>	<b>10,000.00</b>
	<b>EXPENSES</b>	<b>\$</b>	<b>117,500.00</b>

# September Financials

## 2022-23 SCHOOL YEAR

FYE 6/30/2023

### INCOME

#### Fundraising Events

INVEST Revenue	\$ 100,000.00	\$ (19,195.13)	\$ 80,804.87
INVEST Expense	\$ (10,000.00)	\$ 10,000.00	\$ -
Net Revenue from INVEST	\$ 90,000.00	\$ (9,195.13)	\$ 80,804.87

Spring for Moore Revenue	\$ 30,000.00	\$ (30,000.00)	\$ -
Spring for Moore Expense	\$ (10,000.00)	\$ 10,000.00	\$ -
Net Revenue from Spring for Moore	\$ 20,000.00	\$ (20,000.00)	\$ -

Community Partners	\$ 7,500.00	\$ (6,332.41)	\$ 1,167.59
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#### Community-Building Activities and Events

Moore Wear Revenue	\$ 6,500.00	\$ (5,093.91)	\$ 1,406.09
Moore Wear Expense	\$ (6,500.00)	\$ 6,775.74	\$ 275.74
Net Revenue from Moore Wear	\$ -	\$ 1,681.83	\$ 1,130.35

Total Income, net of related costs

### EXPENSES

#### Classroom Support

CIS Counselor	\$ 20,000.00	\$ (20,000.00)	\$ -
Core Instructional Support	\$ 18,000.00	\$ (11,191.93)	\$ 6,808.07
Technology Purchses/Upgrades	\$ 10,000.00	\$ (10,000.00)	\$ -
SPED Support	\$ 2,000.00	\$ (2,000.00)	\$ -
Art Department	\$ 1,000.00	\$ (1,000.00)	\$ -
Music Department - Band	\$ 1,000.00	\$ (30.50)	\$ 969.50
Music Department - Strings	\$ 1,000.00	\$ (1,000.00)	\$ -
Matador 5th Grade Transition	\$ 5,000.00	\$ (1,498.28)	\$ 3,501.72
Total Classroom Support	\$ 58,000.00	\$ (46,720.71)	\$ 11,279.29

#### Communications

Evrits	\$ 3,200.00	\$ -	\$ 3,200.00
Prospective Parents Open House	\$ 1,300.00	\$ (1,300.00)	\$ -
Feeder School Shirts / Signs	\$ 2,500.00	\$ (2,500.00)	\$ -
Public Relations & Marketing	\$ 3,500.00	\$ (2,792.00)	\$ 708.00

Total Communications	\$ 10,500.00	\$ (6,592.00)	\$ 3,908.00
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#### Facilities

Beautification (interior / exterior) & Main	\$ 6,000.00	\$ (5,721.36)	\$ 278.64
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Total Facilities	\$ 6,000.00	\$ (5,721.36)	\$ 278.64
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#### PTO Operations

Copiers	\$ 1,000.00	\$ (282.21)	\$ 717.79
Financial Fees	\$ 400.00	\$ (324.19)	\$ 75.81
Hospitality	\$ 1,500.00	\$ (857.06)	\$ 642.94
Insurance & Bonding & Licensing	\$ 1,000.00	\$ (355.42)	\$ 644.58
PTO Compliance (990, 1099s etc)	\$ 1,500.00	\$ (1,500.00)	\$ -
PTO Discretionary	\$ 6,000.00	\$ (5,928.00)	\$ 72.00
PTO Supplies	\$ 600.00	\$ (395.62)	\$ 204.38

Total PTO Operations	\$ 12,000.00	\$ (9,642.50)	\$ 2,357.50
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#### Student, Teacher, Family Activities

Awards	\$ 1,000.00	\$ (1,000.00)	\$ -
Clubs Scholarships	\$ 500.00	\$ (331.40)	\$ 168.60
JTM Carnival	\$ 3,000.00	\$ 459.76	\$ 3,459.76
Motown Expenses	\$ 3,000.00	\$ 400.00	\$ 3,400.00
Matador Madness	\$ 3,000.00	\$ (3,000.00)	\$ -
Student/Community Events	\$ 2,500.00	\$ (2,300.00)	\$ 200.00
Teacher Appreciation	\$ 8,000.00	\$ (6,443.18)	\$ 1,556.82

Total Student Activities	\$ 21,000.00	\$ (12,214.82)	\$ 8,785.18
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#### Principal's Discretionary

	\$ 10,000.00	\$ (6,887.41)	\$ 3,112.59
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### TOTAL EXPENSES

	\$ 117,500.00	\$ (87,778.80)	\$ 29,721.20
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### BUDGET NET INCOME (LOSS)

	-	53,933.09	53,381.61
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### BALANCE SHEET

PayPal Account	\$ -
PTO Operating Account	\$ 157,121.07
Matador Fund	\$ 19,629.93
Total Bank accounts	\$ 176,751.00



# INVEST Update

▶ INVEST \$\$ collected through 10/18:	\$89,200.89
▶ INVEST \$\$ to be paid (monthly donations):	\$12,628.16
▶ TOTAL	\$101,829.05

***HUGE THANKS TO ALL WHO DONATED  
TO OUR INVEST CAMPAIGN!!***



# INVEST Spending

## Where do my INVEST dollars go?

49%

**Classroom & Educational Support.** This includes technology purchases and upgrades, educational materials and training, specialized instructional support, arts, music and supplies.

18%

**Student, Teacher & Family Activities.** This is allotted for awards, club scholarships, PTO events such as the Carnival, Motown, Matador Madness, etc. This also includes student, community and teacher appreciation events.

10%

**PTO Operations.** PTO Operations is comprised of office equipment, financial fees, hospitality, insurance, bonding & licensing, compliance, and supplies.

9%

**Communications.** This covers our online directories, email communication software, prospective parent open houses, feeder school supplies, shirts & signs, PR & marketing.

9%

**Communications.** This covers our online directories, email communication software, prospective parent open houses, feeder school supplies, shirts & signs, PR & marketing.

5%

**Principal's Discretionary Fund.** This fund helps with faculty and staff team building activities, upgrades to front office, celebrating staff and various other school operations.



# Matador Fund

- ▶ The Matador Fund is intended as an additional way to support the needs of teachers, teaching teams, clubs and athletics. We recognize that not all needs can be known at the time the PTO puts its budget together, so it creates an additional funding mechanism for non-budgeted items.
- ▶ The Matador Fund committee will be made up of the Matador Fund Committee Chair, Principal, PTO President, PTO Treasurer and at least one additional member not currently serving in a PTO Board capacity.
- ▶ ***See the website for details under “Support JTM” ([jtmoore.org/support-jtm/matadorfund](http://jtmoore.org/support-jtm/matadorfund)). You’ll find the request form there.***
- ▶ ***Requests will be reviewed on a monthly basis, starting with the Nov 17<sup>th</sup> committee meeting.***





# Want to get involved??

Please fill out the Google form located here:

- Jtmoore.org website, PTO tab, “Get Moore Involved” at bottom of page

## Questions?

[JTMOOREPTO@GMAIL.COM](mailto:JTMOOREPTO@GMAIL.COM)