



Join us for the October Lake Street School PTO MEETING!



Tuesday, October 14th, 2008 at 7:00 pm
in the Lake Street School
NEW MEDIA CENTER/LIBRARY

AGENDA ITEMS

- Passing of the Sept 2008 PTO meeting minutes
- Mr. Testa – the Principal's Report
- Committee updates
- Treasurer's Report
- LSS PTO Survey results
- Upcoming Events
- Other business

PLEASE NOTE ON THE BACK OF THIS AGENDA:

Document

- Sept 9th, 2008 meeting minutes

Action Requested

- Please review for accuracy and/or for your information

Childcare will be available in the cafeteria. We look forward to seeing you there!

For any additions or updates to the agenda, please call Michelle Spadaccini at 875-5759.

PTO Meeting Minutes
Tuesday, September 9th, 2008

The meeting was called to order at 7:06 p.m.

1. Principal's Report

Construction: There were a few on-site changes made to the design of the Media Center. There is still some ongoing minimal construction.

For the second year running, Maple Street School didn't make AYP (Adequate Yearly Progress) under the "No Child Left Behind" guidelines. As a result, students were offered the opportunity to attend a school (such as LSS) in the district that did make AYP. Some 48 students from Maple Street School elected to attend LSS. Provisions were made to enable these students and their siblings to attend LSS if they wished. Two new grade teachers and a new Kindergarten teacher also have joined LSS. Mr. Testa said he is available to answer any questions that parents and guardians might have about any of these topics.

CMT Scores: LSS was on target and CMT scores will be sent home on September 19th.

2. A Taste of PTO

Each Chairperson introduced and discussed their committee activities. Many food samples were available for attendees to try. Information covering all committee activities can be found on the LSS web-site. The PTO survey also can be completed on the website.

3. Treasurer's Report

The budget information was included in the "Welcome Back" pack sent home with all students.

United Way: Any parent or guardian can elect to have their United Way contributions directed to the LSS PTO (information is on the web-site).

It was noted that as a pilot, the Butterbraids fundraiser would also take orders through the web-site. If this proves to be an effective way to illicit orders, it may be opened up for other fundraising activities.

4. Passing of the June Minutes

The June minutes were passed.

5. Upcoming Events

Sept 11th - Welcome Back Social - The following groups would be represented / have tables: PTO, Cub Scouts, Genevieve's, Bolles and Butterbraids.

Sept. 25th - Open House - an opportunity to see the student's teachers, classrooms and school work.

6. Other Business

The winners of the LSS Scholarships

C. Arthur Mattson: Alyssa Carreau

Maxine Rothe Schortman: Joseph Rispoli

The meeting was adjourned at 8:14 p.m.

Lake Street School -Treasurer's Report through 9/30/08

Actual YTD 2008-2009

Budget 2008-2009

General Income	Costs	Income	Net	Costs	Income	Net
Bolles Motor			\$ -		\$ 600	600
Book Fair - Fall			-	1665	2,665	1,000
Book Fair - Spring		928	928	1850	2,250	400
Box tops / Tysons / Fast Fixin'			-	50	1,000	950
Butterbraids	15		(15)	2120	3,800	1,680
Donations General			-		-	-
Donations United Way		776	776		1,340	1,340
Donations PTO Fall Solicitation		780	780		1,000	1,000
Fall Fundraiser - Meadow Farms			-	5400	10,500	5,100
Interest - Operating		68	68		225	225
Munsons			-	1375	2,230	855
Electronic Rebate		210	210		800	800
Shopping Card Program	5,017	5,243	226	42000	44,000	2,000
Silent Auction			-	50	1,650	1,600
Toners		16	16		50	50
Student Designed Greeting Cards			-	1400	2,000	600
Other Fundraisers			-			-
Total	\$ 5,032	\$ 8,021	\$ 2,989	\$ 55,910	\$ 74,110	18,200

Student Programs	Costs	Income	Net	Costs	Income	Net
5th Grade Recognition			\$ -	\$ 500		(500)
Birthday Board			-	50		(50)
Field Trips General			-	3,700		(3,700)
Field Trips - 5th grade trip			-	700		(700)
Paws to Read			-	700		(700)
Programs and Assemblies	675		(675)	6,000	1,000	(5,000)
Project Graduation			-	100		(100)
Snowflake Fair			-	1,900	1,900	-
Science Fair	93		(93)	100		(100)
Yearbook			-	2,200	500	(1,700)
Other Student Program Expenses			-			-
Total	\$ 768	\$ -	\$ (768)	\$ 15,950	\$ 3,400	(12,550)

School Programs	Costs	Income	Net	Costs	Income	Net
Books of Honor			-	400	400	-
Recess Equipment			-	200		(200)
Other School Program Expenses			-			-
Total	\$ -	\$ -	\$ -	\$ 600	\$ 400	(200)

Family Programs	Costs	Income	Net	Costs	Income	Net
Family Fun Nights			\$ -	1,500		(1,500)
Ice Cream / Pizza Social			-	550	550	-
Welcome Back Social	347	170	(177)	250	125	(125)
Other Family Program Expenses			-			-
Total	\$ 347	\$ 170	\$ (177)	\$ 2,300	\$ 675	(1,625)

Lake Street School -Treasurer's Report through 9/30/08

Staff and Teacher Programs	Actual YTD 2008-2009			Budget 2008-2009		
	Costs	Income	Net	Costs	Income	Net
Retirement / Birth / Other	50		\$ (50)	300		(300)
Secretaries' Day			-	50		(50)
Staff Appreciation Day Luncheon			-	175		(175)
Staff Holiday Breakfast			-	250		(250)
Teacher classroom supplies	375		(375)	1,875		(1,875)
Staff Back to School Luncheon			-	100		(100)
Other Staff and Teacher Program Expenses			-			-
Total	\$ 425	\$ -	\$ (425)	\$ 2,750	\$ -	(2,750)

Administrative Expenses	Actual YTD 2008-2009			Budget 2008-2009		
	Costs	Income	Net	Costs	Income	Net
Administrative Costs			\$ -	100		(100)
Change of Officers and Directors	25		(25)	20		(20)
Insurance	310		(310)	290		(290)
Printing Expenses			-	150		(150)
PTO Childcare	12		(12)	100		(100)
PTO Conference			-	10		(10)
PTO Meetings			-	80		(80)
PTO Plus Membership			-	150		(150)
PTO Website	30	-	(30)	100		(100)
Returned Checks			-	50		(50)
Yearly State Filings			-	25		(25)
Total	\$ 377	\$ -	\$ (377)	\$ 1,075	\$ -	(1,075)

**Total General Operating
Income and Expenses**

\$ 6,949	\$ 8,191	\$ 1,242.08
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\$ 78,585	\$ 78,585	-
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Scholarship	Actual YTD 2008-2009			Budget 2008-2009		
	Costs	Income	Net	Costs	Income	Net
Scholarship			\$ -	\$ 1,000		(1,000)
Scholarship Expenses			-	40		(40)
Interest - Scholarship		363	363		1,045	1,045
Total	\$ -	\$ 363	\$ 363.13	\$ 1,040	\$ 1,045	5

Playscape	Actual YTD 2008-2009			Budget 2008-2009		
	Costs	Income	Net	Costs	Income	Net
Interest Playscape		\$ 2	\$ 2			-
Other Grants			-			-
Playscape Construction and Equipment	891	66	(825)	1,250		(1,250)
Playscape Donations		195	195		650	650
Playscape Fundraiser			-			-
Total	\$ 891	\$ 264	\$ (627.84)	\$ 1,250	\$ 650	(600)

Cash Accounts 9/30/08

Accounts	Actual 2008-2009			
	Beg Balance	Net Income/ Costs	Transfers	End Balance
Operating	\$ 10,325	1,242.08		\$ 11,567.12
Playscape	\$ 601	(627.84)		\$ (27.13)
Scholarship	\$ 40,351	363.13		\$ 40,713.64

Accounts	Budget 2008-2009			
	Beg Balance	Net Income/ Costs	Transfers	End Balance
Operating	\$ 10,325	0	0	\$ 10,325
Playscape	\$ 601	-600	0	\$ 1
Scholarship	\$ 40,351	5	0	\$ 40,356