

## June 3, 2009 Treasurer's Report

1. 08-09 Budget Update – Highlights

Income=\$156,000

Expenses=\$163,000

Net=(7,000)

The approved Surplus spending was \$41,400

Income Issues: FLES ran at approx \$3000 deficit – might raise prices or require up-front payment

Expense Issues: Bulk Supplies ran at approx \$3000 deficit – might raise prices or change collection method

2. Membership Vote to Continue Bulk Supplies Program

3. Update on PTA Aide Compensation

Added 5 paid personal days, to be taken with approval from classroom teacher

Starting wage raised to \$14.40 / hour; Retention wage \$15 / hour after 3 years of service

4. Guided Reading / Book Room – FI 08

Raised \$22,000

Received \$1,000 grant from Palisades Community Fund

(\$12,000) training, (\$5,000) individual teacher training / support, (\$7,000) shelving and initial books

- Membership Vote to spend up to \$10,000 in Surplus funds over several years to outfit Book Room

5. Writing Program – FI 09

Raised \$14,700

(\$5,000) training, (\$2,000) teacher material, (\$2,000) student workbooks

6. Membership Vote on 09-10 Budget

\$188,000

Annual increase=\$6,100

Proposed Surplus spending=\$50,000, increase of \$8,600

No programs cut, some reduced

New funding for additional resource personnel and on-going PD