

Cali Calmécac PTA
Association Meeting Agenda
October 2, 2020, 10 a.m.
via Zoom

Cali Calmécac PTA
Agenda de la Junta
2 de octubre del 2020, 10 a.m.
vía Zoom

Join Zoom Meeting / *Unirse a la junta de Zoom*

<https://wusd-org.zoom.us/j/98865012333?pwd=d1ZUcmI3VWlyZWkwSHcrS0ZuZWJmQT09>

Meeting ID: 988 6501 2333

Passcode: calipta

1. Call to Order / *Llamada a la Orden* - Amy
2. Introductions / *Introducciones*
 - a. Board members in attendance / *Consejeros presentes*
 - b. association members / *miembros de la asociación presentes*
3. Principal's report / *Informe del directora*
4. Approve Association Minutes from September 4, 2020 / *Revisión de las notas de la junta de 4 de septiembre*
5. Amendments to agenda / *Enmiendas a la agenda*
6. Financial Updates / *Reportes Financieros*

[All of the financial matters 'a' through 'e' will be considered, after discussion, in one motion unless any member wishes to have an item pulled to be considered separately.
Todos los asuntos financieros "a" hasta "e" se considerarán, después de la discusión, en una sola moción, a menos que algún miembro desee que se retire un elemento para que se considere por separado.]

 - a. Treasurer's Report / *Reportes de la Tesorera*
 - b. Approval of checks written from September 4 through October 1
Aprobación de cheques emitidos del 4 de septiembre al 1 de octubre
 - c. Audit / *Auditoría*
 - d. Budget updates / *Actualizaciones presupuestarias*
See attachments on pages 4 through 6 / *Consulte los archivos adjuntos en las páginas 4 a 6*
 - e. Permission to release funds and to issue checks pursuant to budget, as approved this date, from now until the next association meeting on November 16, 2020.

Permiso para liberar fondos y emitir cheques de acuerdo con el presupuesto, según lo aprobado en esta fecha, desde ahora hasta la próxima reunión de la asociación el 16 de noviembre de 2020.

Here, the parliamentarian will ask for a “Motion to approve items ‘a’ through ‘e’ of the Financial Updates at agenda item #6, specifically to approve the treasurer’s report, to ratify the checks (numbered _____ through _____ and _____ through _____), to approve the audit, to approve any and all budget updates including all necessary contracts and all events, fundraisers, programs, and projects stated or implied therein, and to approve releasing funds and issuing checks until the next association meeting pursuant to the budget.” Any member may make the motion by simply stating their name and saying, “I so move.”

The parliamentarian will then ask for a second to the motion. Any member may second by simply stating their name and saying, “I second the motion.”

The parliamentarian, once there is a motion and a second, will ask if there is any further discussion. At this point, if any member desires to have any of the items ‘a’ through ‘f’ removed to be heard separately, they may so request. If such a request is made, the parliamentarian will state that the motion is amended, and call for a vote on the remaining items. If no such request is made, the parliamentarian will call for a vote on the original motion, by asking for all those in favor to so indicate by saying “Aye” and for all those opposed to approving the motion to so indicate by saying “Nay”. The parliamentarian will then announce the result.

Aquí, el parlamentario pedirá una “Moción para aprobar los puntos 'a' a 'e' de las Actualizaciones financieras en el punto # 6 de la agenda, específicamente para aprobar el informe del tesorero, para ratificar los cheques (numerados _____ al _____ y _____ al _____), aprobar la auditoría, aprobar todas y cada una de las actualizaciones presupuestarias, incluidos todos los contratos necesarios y todos los eventos, recaudaciones de fondos, programas y proyectos indicados o implícitos en la misma, y aprobar la liberación de fondos y la emisión de cheques hasta la próxima reunión de la asociación de conformidad con el presupuesto.” Cualquier miembro puede presentar la moción simplemente indicando su nombre y diciendo: "Me muevo".

El parlamentario solicitará una segunda parte de la moción. Cualquier miembro puede apoyar simplemente declarando su nombre y diciendo: "Apoyo la moción".

El parlamentario, una vez que haya una moción y una segunda, preguntará si hay más discusión. En este punto, si algún miembro desea que se elimine cualquiera de los elementos "a" a "e" para que se escuche por separado, puede solicitarlo. Si se hace tal solicitud, el parlamentario declarará que la moción está enmendada y pedirá una votación sobre los puntos restantes. Si no se hace tal solicitud, el parlamentario llamará a votación sobre la moción original, pidiendo a todos los que están a favor que lo indiquen diciendo "Sí" y que todos los que se oponen a aprobar la moción lo indiquen diciendo "No ". El parlamentario luego anunciará el resultado.

7. Old Business / *Asuntos Antiguos*
8. New Business / *Nuevo Negocio*
9. Reports / *Reportes*
 - a. Move-a-thon - Boosterthon - Desiree/Liz
 - b. Membership / *La membresía* - Susie / Hector
 - c. Fundraising / *Recaudación de Fondos* - Sarah
 - d. Communications / *Comunicaciones* - Damaris García
 - e. Outreach / *Alcance* - Santos Molina
 - f. Programs / *Programas* - Teefi Addiego
 - g. Teacher Liaison / *Enlace con los maestros* - Dan Hebron
 - h. Volunteer Coordinator / *Coordinador de voluntarios* - Liz Lockett
 - i. Advocacy / *Apoyo* - Terry Oden
10. Announcements and Reminders / *Anuncios y recordatorios*
 - a. Next association meeting will be November 16, 2020, 6:30 p.m., via Zoom. Special guest speaker will be WUSD Superintendent Jeremy Decker who will speak on the topic "A Vision for the Future: long term goals for WUSD and Cali".
La próxima junta de la asociación será el 16 de noviembre de 2020 a las 6:30 p.m., a través de Zoom. El orador invitado especial será el superintendente de WUSD Jeremy Decker, quien hablará sobre el tema "Una visión para el futuro: metas a largo plazo para WUSD y Cali".
11. Adjournment / *Aplazamiento*

Salaries(Nutrition)	Salarios(Nutrición)		
Social emotional learning	Aprendizaje Emocional y Social	5,000.00	5,000.00
		10,000.00	10,000.00
TK	TK		123.00
Kinder	Kinder		620.00
1st grade	1o grado		741.00
2nd grade	2o grado		741.00
3rd grade	3o grado		740.00
4th grade	4o grado		635.00
5th grade	5o grado		630.00
6th grade	6o grado		616.00
7th grade	7o grado		623.00
8th grade	8o grado		614.00
Special Curriculum Programs(7*300)	Education Especial (7*300)	2,100.00	2,100.00
Reading Intervention		500.00	500.00
Councilor		500.00	500.00
6th Grade Raffle	6th Grade Raffle	1,680.00	1,680.00
Assemblies	Asambleas	3,000.00	3,000.00
Athletics	Atletica	1,000.00	1,000.00
BE SMART Programs 2021/22	BE SMART Programs 2021/22	4,500.00	4,500.00
Campus & Classroom Support	Apoyo para la escuela/clases	5,000.00	5,000.00
Club Academia	Club Academia	1,000.00	1,000.00
Graduation	Graduación	1,000.00	1,000.00
Hospitality	Hospitalidad	1,000.00	1,000.00
Teachers Meetings		800.00	800.00
Volunteer Support(Translations/Babysitting)	Apoyo a los Padres	1,000.00	1,000.00
Library	Biblioteca	3,000.00	3,000.00
MOVEATHON GOAL 19/20		12,787.18	12,787.18
Move a thon goal			
Campus Beautification		9,077.78	9,077.78
Recess	Recreo	100.00	100.00
Staff Appreciation	Aprecio al personal	800.00	800.00
Technology	Tecnologia	10,000.00	10,000.00

Pass-Through Expenses

Membership Disbursements Pass-Through (expense, non-unit)	Dineros para PTA del Distrito	950.00	950.00
Total Expenses	Gastos Esperados	128,864.96	130,847.96

Unallocated	dineros extra	13,386.06	11,403.06
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GRADE LEVEL BUCKETS FOR 2020-2021												
	TK	Kinder	1st	2nd	3rd	4th	5th	6th	7th	8th	RSP / Spec Curr	Totals
Art/Science/ Enrichment (K-5)	\$23.00	\$120.00	\$141.00	\$141.00	\$140.00	\$135.00	\$130.00	\$116.00	\$123.00	\$114.00		\$1,183.00
Enrichment (6-8)**												\$0.00
\$30 Donations		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$100 Teacher Grants	\$100.00	\$500.00	\$600.00	\$600.00	\$600.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00		\$4,900.00
Special Day Class and Other Special Curriculum Programs											\$2,100.00	\$2,100.00
Reading Intervention											\$500.00	\$500.00
Counselor/Studentadvisor											\$1,000.00	\$1,000.00
Total Plan	\$123.00	\$620.00	\$741.00	\$741.00	\$740.00	\$635.00	\$630.00	\$616.00	\$623.00	\$614.00	\$3,600.00	\$9,683.00
Already Spent:												
Grade Level Rep	Riske	Flores	Horsburgh	Gaitan	Perez	Hernandez	Salas	Talley	Addiego	Quinn	Hebron	
** Art and Science have their own budgets for grades 6-8											\$200.00	
Art (6-8)											\$200.00	
Science (6-8)												
Some of these funds are dependent on a successful Move-a-thon. Teachers are welcome to start planning and spending but PTA asks that you limit your spending to 50% of the amounts listed above until further notice.												
RSP: 4 teachers (Hebron,McComb,Risley,Kovacevich), 2 Speech (Lickey,Salgado), 1 Psychologist (Hansen)												
7th :Fig, Addiego, Robles, Salinas, Vargas												
8th: Coshnear, Funez, Heredia, Mendoza, Quinn												

Date	Type	Number	Description	Amount	Totals
RCU Checking					
Balance On Hand 9/4/2020					\$ 36,079.49
Deposited Income					
09/10/2020	DEPOSIT		1 Member, Moveathon sponsor(\$400), Mixed Classroom donations	\$ 780.00	
09/17/2020	DEPOSIT		4 Members, Mixed classroom donations	420.00	
09/30/2020	DEPOSIT		93 Members, classroom donations, Spiritwear (at moveathon and 2nd wind)	3,123.13	
				TOTAL	<u>\$ 4,323.13</u>
Adjustments/Transfers					
09/30/2020	ADJUSTMENT	343	transferring \$\$\$ from RCU Scrip acct to RCU Checking aact	\$ 10,000.00	
				TOTAL	<u>\$ 10,000.00</u>
Total Deposits					\$ 14,323.13
Checks					
09/17/2020	CHECK	202506	Liz Lockett, Website, Moveathon envelopes	\$ 164.76	
09/17/2020	CHECK	202507	14th District PTA, 19 Members, Insurance	348.25	
09/17/2020	CHECK	202508	Makenna Overzet, Folders(Classroom supplies per covid)	14.88	
09/22/2020	CHECK	202509	WUSD, 6th Grade Camp Raffle Funds from 2019/20	1,680.00	
09/22/2020	CHECK	202510	2nd Wind, Move a thon TShirts	5,964.38	
				TOTAL	<u>\$ 8,172.27</u>
Total Disbursements					\$ 8,172.27
Balance On Hand 10/1/2020					\$ 42,230.35
RCU SCRIP					
Balance On Hand 9/4/2020					\$ 19,749.20
Deposited Income					
09/04/2020	DEPOSIT		United Way	\$ 245.98	
09/29/2020	DEPOSIT		Escrip rebate	107.88	
				TOTAL	<u>\$ 353.86</u>
Adjustments/Transfers					
09/15/2020	ADJUSTMENT	342	PayPal transfer 3 Members, Donations, Classroom donations	\$ 8,393.72	
09/25/2020	ADJUSTMENT	344	TOTEM(63 Members,Donation)	463.75	
				TOTAL	<u>\$ 8,857.47</u>
Total Deposits					\$ 9,211.33
Adjustments/Transfers					

<u>Date</u>	<u>Type</u>	<u>Number</u>	<u>Description</u>	<u>Amount</u>	<u>Totals</u>
09/30/2020	ADJUSTMENT	343	transferring \$\$\$ from RCU Scrip acct to RCU Checking acct	\$ 10,000.00	
				TOTAL	\$ 10,000.00
Total Disbursements					\$ 10,000.00
Balance On Hand 10/1/2020					\$ 18,960.53
RCU Sunshine Fund					
Balance On Hand 9/4/2020					\$ 0.00
Deposited Income					
09/30/2020	DEPOSIT		Move a thon pledges	\$ 3,655.00	
				TOTAL	\$ 3,655.00
Total Deposits					\$ 3,655.00
Total Disbursements					\$ 0.00
Balance On Hand 10/1/2020					\$ 3,655.00
RCU Saving of Checking Account					
Balance On Hand 9/4/2020					\$ 83.78
Total Deposits					\$ 0.00
Total Disbursements					\$ 0.00
Balance On Hand 10/1/2020					\$ 83.78
RCU MoneyMarket (Checking)					
Balance On Hand 9/4/2020					\$ 40,242.50
Deposited Income					
09/30/2020	DEPOSIT		Dividend	\$ 6.62	
				TOTAL	\$ 6.62
Total Deposits					\$ 6.62
Total Disbursements					\$ 0.00
Balance On Hand 10/1/2020					\$ 40,249.12

From September 4, 2020 to October 1, 2020

<u>Date</u>	<u>Type</u>	<u>Number</u>	<u>Description</u>	<u>Amount</u>	<u>Totals</u>
Other Information					
Income Not Belonging To The Association					
09/06/2020	RECEIPT	525h	1 Member, Moveathon Sponsor, Mixed Classroom Donations	\$ 4.75	
09/15/2020	ADJUSTMENT	342	PayPal transfer 3 Members, Donations, Classroom donations	19.00	
09/17/2020	RECEIPT	526h	4 Members, Mixed classroom donations	19.00	
09/26/2020	RECEIPT	528h	91 Members,mixed classroom donations	432.25	
09/30/2020	RECEIPT	529h	2 Members, Classroom donations, Spiritwear	9.50	
				TOTAL	\$ <u>484.50</u>
Expenses Not Belonging To The Association					
09/17/2020	CHECK	202507	19 Members, Insurance	\$ 90.25	
				TOTAL	\$ <u>90.25</u>

Category	Type	Balance
Assets		
RCU Checking	Bank	\$ 42,230.35
RCU MoneyMarket (Checking)	Bank	40,249.12
RCU Saving of Checking Account	Bank	83.78
RCU SCRIP	Bank	18,960.53
RCU Sunshine Fund	Bank	3,655.00
Total Assets		<u>\$ 105,178.78</u>
Fund Balance		
Fund Balance	Carry-Over/Restricted	\$ 91,051.02
Change in Fund Balance		14,127.76
Total Fund Balance		<u>\$ 105,178.78</u>
Total Liabilities and Fund Balance		<u>\$ 105,178.78</u>