

John Muir School Parent-Teacher Collective (“PTC”)

100 Walker Avenue | Ashland, OR 97520 | Phone: (541) 482-8577
Fax: (541) 482-2185 | Email address: johnmuirschoolptc@gmail.com

PTC MEETING MINUTES

May 7, 2020

Time: 5:00 p.m.

Location: By zoom call

Meeting ID: 832 9684 5182

Password: 9bcx3N

Attendees: Rebecca Gyarmathy, Amy Stewart, Jim Bowers, Dave Luczynski, Carrie Eskenazi, Sage Meadows, Tabbitha Bruce, Melissa Malm, Laurie Green, Marcia Ososke

- I. **Call to Order.** Pam Kuhn called the meeting to order.
- II. **Approval of the Agenda.** Dave motions to approve agenda. It was seconded by Melissa and approved with no objections.
- III. **Approval of the April 2, 2020 Minutes.** Dave motions to approve minutes. It was seconded by Melissa and approved with no objections.

IV. New Business

- a. **Vote:** PTC Board Members for 2020-21 School Year
 - i. **President:** There were no candidates or nominations for President.
 - ii. **Vice President:** There were no candidates or nominations for Vice President.
 - iii. **Treasurer:** Dave Luczynski. Pam nominated, it was seconded and thirded, and Dave was voted in as Treasurer with no objections.
 - iv. **Secretary:** Tracy Camp. Pam nominated, it was seconded and thirded, and Tracy was voted in as Secretary with no objections.
- b. **Graduation.** Marcia reported that the Medford drive-in on Hwy 99 (Parks and Rec) may open on Friday and it can potentially hold 77. Sage has been talking to other schools in the same situation and it seems like it’s a good idea to have a Plan A and Plan B. Maybe let’s pursue Drive In right away as Plan A. We’re just so unable to predict what situation will be by June 1. Plan B should be to plan a virtual gathering. What we want to have the event do, we should plan to have a virtual gathering. Tabbitha will give Parks and Rec tomorrow to find out what is going on with Medford Drive In.

Rebecca says we can have a drive thru on the AMS bus ramp with appropriate social distance. Students are thinking they’ll put together a slide show, but timing is hard to figure out for virtual ceremony vs drive thru. Let’s put majority

of effort into the Drive Thru on bus ramp with a virtual ceremony. Bus ramp would be a bunch of cheering for the grads as we drive thru, just the grads (not whole school).

Sage walked through a possible agenda based on last year and what might work with a zoom call. Marcia and Rebecca thought maybe the Drive by on bus ramp is a celebration on the ramp once they've graduated. Melissa says Obama might be doing a special graduation speech, and maybe we could broadcast some of his speech. Sage does want to broadcast some kind of pre-recorded speech. Carrie suggested Mark from The Hearth is an incredible speaker and he might be a really good graduation speech.

Sage is trying to figure out a way to do the stick exchange. Maybe we could show videos of each student passing stick (at a socially distant way) and it could be broadcast. Marcia thinks there might be an easy way to set it up when students have to come to courtyard to pick up work.

Can we put together a "virtual grad party box" with a music playlist, cupcakes, La Croix, something to use for the Drive By like a sign, plant. Marcia likes the idea of all the celebration being after. Everyone likes the party box. Marcia would really like to still do personal tradition of handing out succulents. Typically, youngers (Nassar's class) would paint a terra cotta pot and the succulents were picked up at Shop N Kart. Last year, Laurie ordered succulents off amazon and then ordered pots from Home Depot. 20 succulents for like \$25 shipped to you. Dave, Pam, or Tabbitha will order the succulents and figure out the party box.

Sage can also use help with how the Drive By will work to make it uniquely John Muir. Tabbitha is interested in seeing what the guidelines are, what are we allowed to do. Rebecca says right now, guidelines are is that it's limited to 25 people. Have all graduates meet in upper parking lot in cars, and then they head down to the bus ramp. It could be a certain group of people at John Muir building and another group at a different spot, like the Lithia bandshell. Signs on car that says "8th grade graduation" and a route where people go, and we announce to the community, community would come out and cheer. Would be good to have a map with the route and timeline. Different classes could have different meeting spaces...Jim's class at Garfield Park, Randi's class at Hunter Park, etc...Jim mentioned that some students may not come from the same area. Maybe there could be musical groups at different stations.

Zoom really isn't good for musical collaboration, especially for sound quality. Sage is torn between doing it live with muted sing along (there's a delay), or make a video compilation of Out on the Mira. Carrie votes for a nice sound quality Out on the Mira that we can all sing along to. Sage is interested in doing the video compilation. Melissa wonders if a copy of the video could go on the

special box. It would be a youtube video.

Sage is wondering about a class art project that can leave a mark on new campus. Melissa says Naomi and another student have the same thing as a capstone project. Maybe 8th graders can put together a time capsule for future grads to do. Ride bike down bus ramp and do super soaker. Sage would like to figure out how to engage 7th graders for event. 7th graders do the super soaker at the last stop? Each class could have a different thing they do. Kindergarden could do a little chant or cheer. Alicia could really help with the 4th grade. We're going to keep it on Thursday, June 4. Dave suggests that Sage draft a timeline to determine if it's too much.

Melissa does want to make sure it's not too long, especially given it's zoom. Sage doesn't see it being longer than 45 minutes. 8 minutes is slideshow, Marcia talks for a few minutes, and then says something special about each kid. That's already over an hour. Tabbitha feels like you're taking on a lot Sage, and she's happy to come sit in your yard and help bounce ideas. Marcia says that if there's an all-class art project or time capsule, it needs to start ASAP to get materials together. Time capsule is probably best bet given capstone projects. Sage will share as a google doc for people to weigh in.

V. Subcommittee Reports and Possible Actions

- a. **PTC President's Report.** Pam Kuhn shared that the following has happened since last meeting:
 - i. May 4-8: Certified Staff Appreciation Week is this week. The PTC put together a teacher survival kit. Thank you teachers and staff!
 - ii. Courtyard comments went to architects via Rebecca. Notes and input are available on the Ashland School District John Muir PTC page.
 - iii. Priorities meeting happened on April 13, meeting minutes are on the Ashland School District John Muir PTC page.
 - iv. Next meeting is May 12, 3-4:30pm: PTC Budget Meeting via zoom
Meeting ID: 883 7590 8716
Password: 6DxtPi
 - v. Yearbook update: Submission date was today, 5/7, and Dani reported a week ago that it was on track. Rebecca previewed and thinks it's been submitted. It's gorgeous and best one she's seen.
- b. **PTC Vice President's Report.** Nothing to report.
- c. **Treasurer's Report (Dave)**
 - i. Dave sent out the financial reports via email before call.
 - ii. The brief is: We have almost \$23,000 in income for the year, probably \$1,600 more to come. Hal likely to donate \$500-\$1000 from Tar N Trails registrations, and the hike-a-thon close out will bring in about \$600 in pledges. We've spent about \$19,000 to date so we have a \$4000-5000

surplus when everything is said and done. Last year, we had about \$7000 in surplus. We have \$52,000 in reserve that includes all assets, \$49,370 in bank accounts, so we have enough for a whole year if next year is really terrible due to COVID. Some of that is restricted grant funds.

d. Principal's Report (Rebecca)

- i. Nothing to report at this time, just figuring out how to meet everyone's needs during this time. Every day there is new information. She'll let us know more as soon as we have solid information on what next year is going to look like. She thinks it might be a stretch to do outdoor ed in the fall as we've done it in the past with busses and sleeping together in tents due to COVID. We're probably looking at less outdoor ed next year. There will likely be times when kids are not in the school building due to COVID. Maybe this is an opportunity to focus on art during times when we are in the school building. CDC regulations plan for opening schools, it's impossible to have school be taught the way it's been in the past.

e. Art Focus Sub-Committee Chair's Report (Carrie Eskenazi)

- i. **Art Focus for Fall Next Year:** Carrie has been going forward with fall planning as if live teachers in the classroom. So far, she has Emily for fall for K/1, Craig for Randi's class. The hitch is that they need different schedule so we either need a different teacher or find a time in the middle. Carrie contacted Sarah Lowenberg for Nassar but hasn't heard back. Kate Jack is set to teach for Jim's class, Katrina for Marcia's class.

Carrie is not trying to plan for winter quarter right now. Her only concern is that it would be nice to offer teachers a full year of teaching so that we have something solid set up and the teachers have a firm commitment.

There is a lot up in the air still in terms of electives. The other piece is the budget, which she estimates at around \$9000-10,000 for the whole year. Missing piece in the budget is the art focus coordinator. Materials are also needed, but probably can be folded into the \$9-\$10K.

There needs to be an art focus coordinator. The art focus coordinator position would be lighter and easier if there weren't electives; The coordinator makes sure sick teachers are covered, keep art room in shape, orders supplies, hire teachers as needed, but hopefully there could be a teacher per class for all 3 terms. It's nice if someone is there when class happens, but it could also be there someone is there for first couple weeks and then don't necessarily need to be there for the whole year. When Lani was there, it was just so helpful because she could sub, she could teach art, she could be there. Rebecca feels there really does need to be a coordinator or parent there to field teacher needs.

Marcia wonders if the homeroom family art projects like baking, batik,

random art and life skills projects, is there a creative way to think about class parents helping get a twice a trimester a different art/craft day. That could help alleviate the budget issues for paying a whole-year teacher and still give a sense of the electives. Gives a family something to share without having to commit to a whole semester. Carrie says teachers would have to make sure they have a strong class parents to make sure they get volunteers to help when they've committed. Teachers and classroom parents would have to work together to make this happen.

Sage thinks having a full-year teacher is great for really having consistency, an arts celebration at raffle night, following the state arts standards, there are a lot of advantages. Amy says that she just loves what Carrie has put together, but what she's seen over the years is that we count less and less on volunteerism, there won't be a "Carrie" for a while. Having the 3 teachers there the whole year is kind of a necessity, there just won't be the parent help to do what Carrie has done.

Amy is actively thinking about ways to simplify everything, like we do raffle one year and then do hike-a-thon next year. She's talked to Melissa about what the budget was several years back when she was on the board, and it was in the \$18,000 range. [Pam checked her files after meeting. The 2014-15 budget and actual was \$18,000. The 2015-16 budget was \$20,000 and we raised \$25,000. The 2016-17 budget was \$21,000, but I don't have the actual. The 2017-18 budget and actual was roughly \$22,400]. We have to retract, the bare minimum to have things happen next year.

Carrie asked if people were on board with a provisional contract for art teachers the whole year with a clause for COVID (after next Tuesday's budget meeting)? Everyone seemed to think that was a good idea (no objections were raised) pending the scheduling commitment issue with Craig and Emily.

- ii. **AF committee thus far for next year:** Alisa Sherman, Katrina Meister, Sara Lovelady, and Jenny Johnson have all expressed interest and willingness to help. Shane says he and his mom Laurie can be a backstop.
- iii. **Katrina's online art class for 4th grade and up.** Katrina has put together an online art class that's appropriate for 4th grade and up. She had asked if we were interested in this during the first few weeks of stay-at-home, and no one had the bandwidth to answer her. Pam put it on the last PTC agenda but we didn't end up having time to talk about it. She is offering it for free, but says it would be wonderful if there were any PTC funds (\$50-100) to help reimburse her costs. Discussion ensues. Pam is supportive of

it. From Pam's perspective, she thought she would be teaching spring art and as a contractor, she's not eligible for unemployment from PTC. Dave would say no to pay for classes because he doesn't know if the kids have time to use it or if they're interested. Also, not following the process sets a precedent. Parents mostly haven't been notified yet. Jim put it in his Teams links but doesn't know if anyone has used it yet. Marcia hasn't put it out there yet, but she could make it an assignment, it's a really great resource for families that want to use it. It's a relationship we do want to invest in, she does class flag for several years, she has offered to help with art focus next year, she thought she would have spring session. The process isn't great in that we didn't ask for it advance. If it's only \$50-\$100 to keep the relationship going, it's potentially worth it. Could we pay her and then make sure she knows it's a different process with pre-approval needed next time? Tabbitha suggests that since it's only \$50, could we meet her in the middle at \$75? Carrie makes a motion we pay her \$75 for her art class she's put together, Melissa seconded, motion passes with majority vote.

- f. **Fundraising Sub-Committee Chair's Report.** No report due to lack of time.
- g. **Grocery Cash Back Sub-Committee Chair's Report.** No report due to lack of time.
- h. **Portable Pantry-Box Tops Sub-Committee Chair's Report.** No report due to lack of time.
- i. **Grants Committee**
 - i. Pam quickly mentioned that we need to develop plan with teachers for managing/hiring/report out on \$1,660 Rotary grant. Amy will get in touch with them about if we can take longer than a year to apply it given the potential outdoor ed situation next year. Pam wondered if the K-3 classes might try to bring outdoor ed to the school by hiring people like the Bugs R Us and the Woodsong Nature School. Marica says they are really expensive. Pam thinks it might make sense just for the initial fall intro if there aren't Lithia Days, to get families excited about outdoor ed. We should just plan to at least have a conversation about it before the end of the year. With the 2 grants, K-3 has about \$1500 to spend.
 - ii. Ashland School Foundation grant – can be applied next year? Yes, we can use next year.
 - iii. Parent suggested we consider hiring a grant writer next year. Didn't have time to talk about.
- j. **Social and Environmental Justice Sub-Committee Chair's Report.** No report.

VI. Old Business. No report due to lack of time.

- a. Volunteer and Recruitment Update

- i. Current needs:
 1. PTC President and Vice President or co-chair
 2. Art focus committee members
 3. SPP for next year
 4. Scrip for next year
 5. Class parents for next year

VII. Comments and Announcements

- a. Next year: playground committee

VIII. Adjournment. Pam adjourned the meeting.

Next meetings:

- PTC Budget meeting: May 12 from 3-4:30pm
- June 4 Graduation, June 5 Last Day of School
- August Courtyard Clean up?
- September Potluck Picnic?

Screenshots of Sage’s DRAFT Graduation Schedule – google doc to follow

Graduation Brainstorm ☆ 📄

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Pre Ceremony	Possibilities: 1) Class art project that they can contribute to leave a permanent mark on the new campus Marcia? PTC? 2) Time Capsule put together by the grads for the kinders starting next year? 3) PTC-- Drive by Celebration--- Drop off or meet up and deliver party packages, diplomas and gifts-- also take video of stick pass...
Rebecca Welcome	Rebecca welcomes and assembles the zoom call.
Processional	Could include: Marcia/Teachers announcing each student with those students turning on the video as they are announced.
Guest	Special Musical Guest or Speaker -Someone who can speak too or has modeled fortitude and hope. -Song/performance added to JMOS
Stick	Video of Stick Exchange
Speech Student	?

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Rebecca Welcome	Rebecca welcomes and assembles the zoom call.
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Stick	Video of Stick Exchange
Speech Student	?
Speech Student	?
Slideshow	Show 8th Grade SlideShow
Speech	Marcia

FY20 Budget - Current Year
8/1/2019 through 7/31/2020 Using PTC Budget

5/6/2020

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Category	Actual	2020 Budget	Difference
INCOME	22,889	29,400	-6,511
Donations	1,840	1,000	841
Big Ask November Income	300	0	300
Grants Income	2,660	3,000	-340
Hike-A-Thon Income	4,084	8,600	-4,516
Northwest Nature Shop Sale Income	1,033	0	1,033
Online Rewards Income	431	750	-319
Amazon Smile	308	600	-292
e-Scrip	75	100	-25
Fred Meyers Rewards	49	50	-1
Paint & Sip Income	240	300	-60
Raffle Income	5,776	8,000	-2,224
Restaurant Fundraisers	1,179	750	429
Martolli's Pizza 1 Income	913	750	163
Martolli's Pizza 2 Income	0	0	0
Standing Stone Pints for Purpose	266	0	266
Restorative Justice Income	0	0	0
Scrip Income	1,824	2,000	-177
Student Pantry Program Income	159	1,800	-1,641
Box Tops	59	40	19
SPP Grant	100	700	-600
SPP Reserve Transfer	0	1,060	-1,060
Transfer from Savings	0	550	-550
Winter Faire Income	2,319	1,300	1,019
Yearbook Income	1,344	1,350	-6
EXPENSES	17,613	27,900	10,287
Art Focus Fall	3,164	3,600	436
AF Fall Instructors	2,805	3,280	475
AF Fall Materials	359	320	-39
Art Focus Program Coordinator	1,000	1,000	-0
Art Focus Spring	0	2,735	2,735
AF Spring Instructors	0	2,455	2,455
AF Spring Materials	0	280	280
Art Focus Winter	2,283	1,520	-763
AF Winter 4-8 Instructors	1,000	0	-1,000
AF Winter K-3 Instructors	750	660	-90
AF Winter Materials	533	860	327
Big Ask November Expense	29	0	-29
Classified & Certified Staff Gratitude	148	220	72
Courtyard	9	100	91
Credit Card Fees	398	605	207
Scrip CC Fee	373	605	232
Earthteach Fees	500	500	0
Hike-A-Thon Expense	95	775	680
Paypal Hikeathon	95	175	80
Pledgestar	0	600	600
Library	0	300	300
Lithia Park Fees	1,190	1,190	0
Music Program	744	2,888	2,144

FY20 Budget - Current Year
8/1/2019 through 7/31/2020 Using PTC Budget

5/6/2020

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Category	Actual	2020 Budget	Difference
Music Instructor	744	2,688	1,944
Music Supplies Repairs	0	200	200
Northwest Nature Shop Sale Expense	550	0	-550
OBOB	435	500	65
Outdoor Education	828	1,950	1,122
Lithia Park Naturalist K-3	449	1,000	551
Outdoor Ed Supplies Equipment	379	600	221
Travel Reimbursement for OE Volunt...	0	350	350
Outdoor Education Coordinator	1,100	2,227	1,127
OE Gear Maintenance	0	1,744	1,744
OE Trip Scout Mileage	0	145	145
OE Trip Scouting	0	338	338
Principal Discretionary Funds	66	200	134
PTC Admin Expenses	624	690	66
Accounting & Tax Prep	27	100	73
Government Fees	100	90	-10
PTC Insurance	475	475	-0
PTC Supplies	22	25	3
PTC Events	312	750	438
PTC Event Childcare	100	350	250
PTC Event Materials	212	400	188
Raffle Event Expenses	206	1,500	1,294
Scholarships	1,000	1,000	-0
School Promo Gear	106	630	524
Graduation	106	525	419
Kindergarten T-shirts	0	105	105
Student Pantry Program Expense	589	1,800	1,211
Teacher Classroom Fund	0	600	600
Venue Rental	290	250	-40
Visiting Artists	325	0	-325
Winter Faire Expenses	461	725	264
WF Food	236	600	364
WF Gift Cards	200	0	-200
WF Materials	25	125	100
Yearbook Expense	1,160	1,145	-14
Net Difference:	5,276	1,500	3,776

Income/Expense by Category

12/1/2019 through 4/30/2020

5/6/2020

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Category	12/1/2019- 12/31/2019	1/1/2020- 1/31/2020	2/1/2020- 2/29/2020	3/1/2020- 3/31/2020	4/1/2020- 4/30/2020	OVERALL TOTAL
INCOME						
Donations	1,000.00	10.00	0.00	0.00	0.00	1,010.00
Big Ask November Income	100.00	200.00	0.00	0.00	0.00	300.00
TOTAL Donations	1,100.00	210.00	0.00	0.00	0.00	1,310.00
Grants Income	0.00	0.00	0.00	1,660.00	0.00	1,660.00
Hike-A-Thon Income	440.00	395.00	400.00	300.00	0.00	1,535.00
Interest Income	1.55	1.55	1.45	70.64	1.86	77.05
Northwest Nature Shop Sale Income	993.00	40.00	0.00	0.00	0.00	1,033.00
Online Rewards Income						
Amazon Smile	0.00	0.00	105.27	0.00	0.00	105.27
e-Scrip	5.24	7.93	11.55	5.52	11.81	42.05
Fred Meyers Rewards	0.00	0.00	22.77	0.00	0.00	22.77
TOTAL Online Rewards Income	5.24	7.93	139.59	5.52	11.81	170.09
Paint & Sip Income	0.00	0.00	0.00	0.00	240.00	240.00
Raffle Income	0.00	0.00	0.00	2,396.00	3,380.00	5,776.00
Restaurant Fundraisers						
Martolli's Pizza 1 Income	0.00	912.78	0.00	0.00	0.00	912.78
Standing Stone Pints for Purpose	266.00	0.00	0.00	0.00	0.00	266.00
TOTAL Restaurant Fundraisers	266.00	912.78	0.00	0.00	0.00	1,178.78
Scrip Income	291.50	86.00	249.50	136.50	175.50	939.00
Student Pantry Program Income						
Box Tops	0.00	59.10	0.00	0.00	0.00	59.10
TOTAL Student Pantry Program In...	0.00	59.10	0.00	0.00	0.00	59.10
Winter Faire Income	2,319.00	0.00	0.00	0.00	0.00	2,319.00
Yearbook Income	0.00	0.00	0.00	0.00	1,344.00	1,344.00
TOTAL INCOME	5,416.29	1,712.36	790.54	4,568.66	5,153.17	17,641.02
EXPENSES						
Art Focus Fall						
AF Fall Instructors	2,685.00	0.00	0.00	0.00	0.00	2,685.00
AF Fall Materials	165.91	0.00	0.00	0.00	0.00	165.91
TOTAL Art Focus Fall	2,850.91	0.00	0.00	0.00	0.00	2,850.91
Art Focus Program Coordinator	340.00	330.00	0.00	0.00	330.00	1,000.00
Art Focus Winter						
AF Winter 4-8 Instructors	0.00	0.00	300.00	100.00	600.00	1,000.00
AF Winter K-3 Instructors	0.00	0.00	0.00	390.00	360.00	750.00
AF Winter Materials	0.00	158.99	288.23	86.02	0.00	533.24
TOTAL Art Focus Winter	0.00	158.99	588.23	576.02	960.00	2,283.24
Big Ask November Expense	0.00	0.00	8.80	0.00	0.00	8.80
Classified & Certified Staff Gratitude	0.00	0.00	0.00	0.00	148.00	148.00
Credit Card Fees	24.79	0.36	0.00	0.00	0.00	25.15
Scrip CC Fee	117.90	1.40	73.30	30.20	0.00	222.80
TOTAL Credit Card Fees	142.69	1.76	73.30	30.20	0.00	247.95
Earthteach Fees	0.00	0.00	0.00	0.00	500.00	500.00
Hike-A-Thon Expense						
Paypal Hikeathon	6.39	7.20	8.90	6.90	0.00	29.39
TOTAL Hike-A-Thon Expense	6.39	7.20	8.90	6.90	0.00	29.39
Music Program						
Music Instructor	743.75	0.00	0.00	0.00	0.00	743.75
TOTAL Music Program	743.75	0.00	0.00	0.00	0.00	743.75
Northwest Nature Shop Sale Expense	0.00	550.00	0.00	0.00	0.00	550.00
OBOB	0.00	0.00	190.41	24.98	0.00	215.39
Outdoor Education						

Income/Expense by Category

12/1/2019 through 4/30/2020

5/6/2020

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Category	12/1/2019- 12/31/2019	1/1/2020- 1/31/2020	2/1/2020- 2/29/2020	3/1/2020- 3/31/2020	4/1/2020- 4/30/2020	OVERALL TOTAL
Lithia Park Naturalist K-3	238.51	0.00	0.00	0.00	0.00	238.51
Outdoor Ed Supplies Equipment	0.00	0.00	379.00	0.00	0.00	379.00
TOTAL Outdoor Education	238.51	0.00	379.00	0.00	0.00	617.51
Outdoor Education Coordinator	0.00	1,100.00	0.00	0.00	0.00	1,100.00
PTC Admin Expenses						
Accounting & Tax Prep	0.00	26.96	0.00	0.00	0.00	26.96
Government Fees	0.00	0.00	0.00	0.00	50.00	50.00
PTC Supplies	0.00	22.10	0.00	0.00	0.00	22.10
TOTAL PTC Admin Expenses	0.00	49.06	0.00	0.00	50.00	99.06
PTC Events						
PTC Event Childcare	25.00	0.00	25.00	0.00	0.00	50.00
PTC Event Materials	0.00	0.00	71.24	0.00	0.00	71.24
TOTAL PTC Events	25.00	0.00	96.24	0.00	0.00	121.24
Raffle Event Expenses	0.00	0.00	39.98	65.98	100.00	205.96
Raffle CC Fee	0.00	0.00	0.00	4.88	0.00	4.88
TOTAL Raffle Event Expenses	0.00	0.00	39.98	70.86	100.00	210.84
Scholarships	0.00	1,000.00	0.00	0.00	0.00	1,000.00
School Promo Gear						
Graduation	0.00	0.00	0.00	0.00	50.99	50.99
TOTAL School Promo Gear	0.00	0.00	0.00	0.00	50.99	50.99
Student Pantry Program Expense	204.39	54.61	171.62	0.00	47.04	477.66
Visiting Artists	0.00	0.00	100.00	0.00	0.00	100.00
Winter Faire Expenses	0.00	0.00	0.00	0.00	0.00	0.00
WF Food	236.48	0.00	0.00	0.00	0.00	236.48
WF Gift Cards	200.00	0.00	0.00	0.00	0.00	200.00
TOTAL Winter Faire Expenses	436.48	0.00	0.00	0.00	0.00	436.48
TOTAL EXPENSES	4,988.12	3,251.62	1,656.48	708.96	2,186.03	12,791.21
OVERALL TOTAL	428.17	-1,539.26	-865.94	3,859.70	2,967.14	4,849.81

Balance Sheet - As of 4/30/2020

Account	4/30/2020 Balance
ASSETS	
Cash and Bank Accounts	
CC Sweep	0.00
Checking	20,009.65
PayPal Account jmsptctreasurer@g...	0.00
PayPal Account johnmuirschoolptc@...	0.00
Savings	29,197.80
Savings Owners Account	163.04
TOTAL Cash and Bank Accounts	49,370.49
Other Assets	
Gift Cards Inventory	778.02
Laptop and Software	537.48
Scrip Deferred Earnings	-112.50
Scrip Inventory	2,250.00
TOTAL Other Assets	3,453.00
TOTAL ASSETS	52,823.49
LIABILITIES	
Other Liabilities	
Outdoor Ed Restricted Funds	2,211.49
Restorative Justice Restricted Funds	405.51
Student Pantry Program Restricted F...	1,419.50
TOTAL Other Liabilities	4,036.50
TOTAL LIABILITIES	4,036.50
OVERALL TOTAL	48,786.99